Budget 2010 - 2011

VISION

WE AS KAREEBERG MUNICIPALITY COMMIT OURSELVES TO CONTINIOUS. AS WELL AS AFFORDABLE SERVICE AND TO THE DEVELOPMENT OF THE QUALITY OF LIFE OF ALL THE RESIDENTS

MISSION

WE WILL FULFILL THIS VISION BY A CREDIBLE ADMINISTRATION, ADEQUATE INFRASTRUCTURE AND IMPROVED ECONOMIC AND SOCIAL INITIATIVES

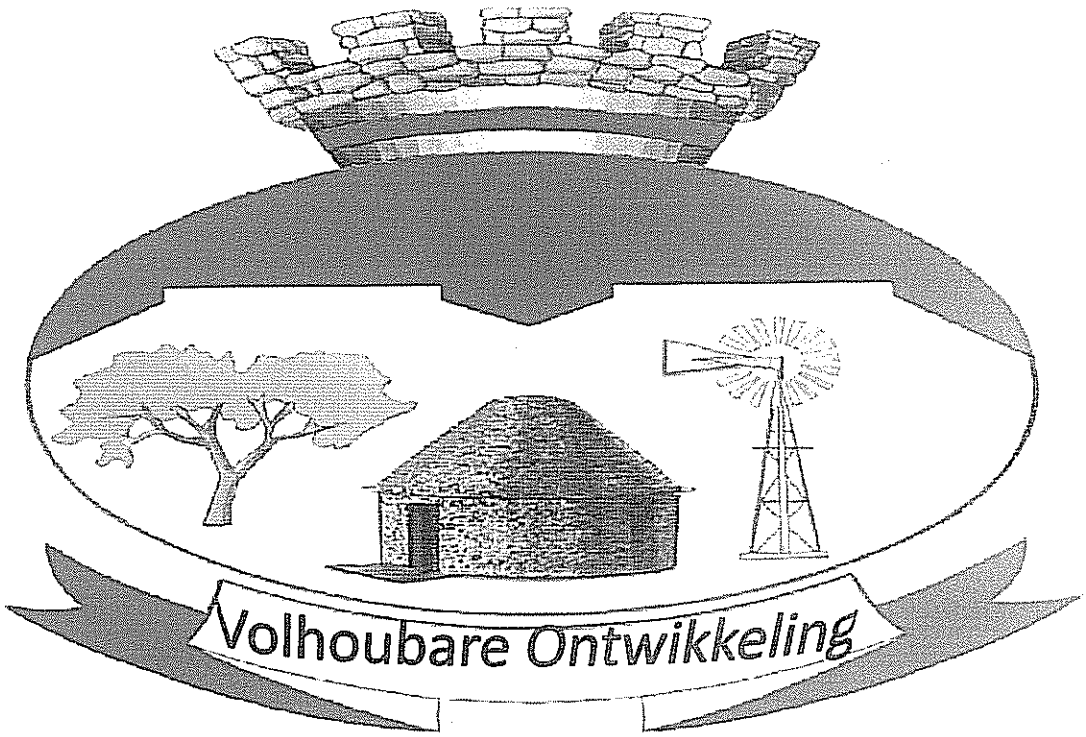


TABLE OF CONTENTS

No	Description	Page No
1	Table of Content	1
2	Mayoral Budget Speech	2
3	Budget Related Resolutions	3
4	Executive Summary	4
5	The Budget	
5.1	Budget process overvue	5
5.2	Budget related policies, overview and amendments	6
5.3	Rates and Tariffs	7
5.4	Budget schedules	
5.4.1	Table A1 Budget summary	8
5.4.2	Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)	9
5.4.3	Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)A	10
5.4.4	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)	11
5.4.5	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A	12
5.4.6	Table A4 Budgeted Financial Performance (revenue and expenditure)	13
5.4.7	Table A5 Budgeted Capital Expenditure by vote, standard classification and funding	14
5.4.8	Table A5 Budgeted Capital Expenditure by vote, standard classification and fundingA	15
5.4.9	Table A6 Budgeted Financial Position	16
5.4.10	Table A7 Budgeted Cash Flows	17
5.4.11	Table A8 Cash backed reserves/accumulated surplus reconciliation	18
5.4.12	Table A9 Asset Management	19
5.4.13	Table A10 Basic service delivery measurement	20
5.5	Supporting documents	
5.5.1	Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'	21
5.5.2	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)	22
5.5.3	Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'	23
5.5.4	Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)	24
5.5.5	Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)	25
5.5.6	Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)	26
5.5.7	Supporting Table SA7 Measureable performance objectives	27
5.5.8	Supporting Table SA8 Performance indicators and benchmarks	28
5.5.9	Supporting Table SA9 Social, economic and demographic statistics and assumptions	29
5.5.10	Supporting Table SA10 Funding measurement	30
5.5.11	Supporting Table SA11 Property rates summary	31
5.5.12	Supporting Table SA12 Property rates by category (current year)	32
5.5.13	Supporting Table SA13 Property rates by category (budget year)	33
5.5.14	Supporting Table SA14 Household bills	34
5.5.15	Supporting Table SA15 Investment particulars by type	35
5.5.16	Supporting Table SA16 Investment particulars by maturity	36
5.5.17	Supporting Table SA17 Borrowing	37
5.5.18	Supporting Table SA18 Transfers and grant receipts	38
5.5.19	Supporting Table SA19 Expenditure on transfers and grant programme	39
5.5.20	Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds	40
5.5.21	Supporting Table SA21 Transfers and grants made by the municipality	41
5.5.22	Supporting Table SA22 Summary councillor and staff benefits	42
5.5.23	Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)	43
5.5.24	Supporting Table SA24 Summary of personnel numbers	44
5.5.25	Supporting Table SA25 Budgeted monthly revenue and expenditure	45
5.5.26	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)	46
5.5.27	Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)	47
5.5.28	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)	48
5.5.29	Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)	49
5.5.30	Supporting Table SA30 Budgeted monthly cash flow	50
5.5.31	Supporting Table SA32 List of external mechanisms	51
5.5.32	Supporting Table SA33 Contracts having future budgetary implications	52
5.5.33	Supporting Table SA34a Capital expenditure on new assets by asset class	53
5.5.34	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class	54
5.5.35	Supporting Table SA34c Repairs and maintenance expenditure by asset class	55
5.5.36	Supporting Table SA35 Future financial implications of the capital budget	56
5.5.37	Supporting Table SA36 Detailed capital budget	57
5.5.38	Supporting Table SA37 Projects delayed from previous financial year/s	58
5.6	Budget related charts	59 - 69

Mayoral budget speech

draft budget

will be included with final

Budget related resolutions

draft budget

will be included with final

Attendance register

draft budget

will be included with final

Executive summary

1 Introduction

a Kareeberg Municipality is situated in the western side of the Pixley ka Seme District Municipality in the Northern Cape Province. The district consists of nine municipalities of which Kareeberg is the second largest.

The municipality was established through the amalgamation of Carnarvon, Vanwyksvlei and Vosburg, as well as a large area of rural farms. The administrative centre is located in Carnarvon with Vanwyksvlei and Vosburg being rural service centres.

The landscape is typical Karoo with an annual average rainfall of 260mm and an annual avaporation of 2 300mm. There are no constant rivers running through the municipal area and all towns are dependent on ground water.

Local economic opportunities are sadly lacking in the municipal area with the declining economy being largely based on sheep farming. With an unemployment rate of approximately 61% most of the residents rely heavily on the provision of free basic services.

Population growth has been negative by ±4% over the last ten years. The migration of economically active residents to greater urban areas has a huge impact on the population growth. The total population of the municipality is 9 497, which constitutes 2 417 households.
586 households (population 2 814), are resident in the rural areas whilst 1 831 (population 6 683) resides in the urban areas.

b Kareeberg Municipality has an ongoing consultative process whereby any stakeholder in the municipality can give input for the budgetary process. The municipality has an open door policy so that the Mayor's office, as well as senior management, are available at any time. After each bi-monthly council meeting a community meeting is held where feedback is given by council as well as where inputs by the community are noted. A monthly newsletter, "Die Korbeeltjie", is delivered to each household free of charge wherein the Mayor gives feedback on council activities and asks for inputs on any matter for better service delivery. Advertisements for inputs during the revision of the IDP as well as the budget process were placed in the local newspaper. No inputs were received.

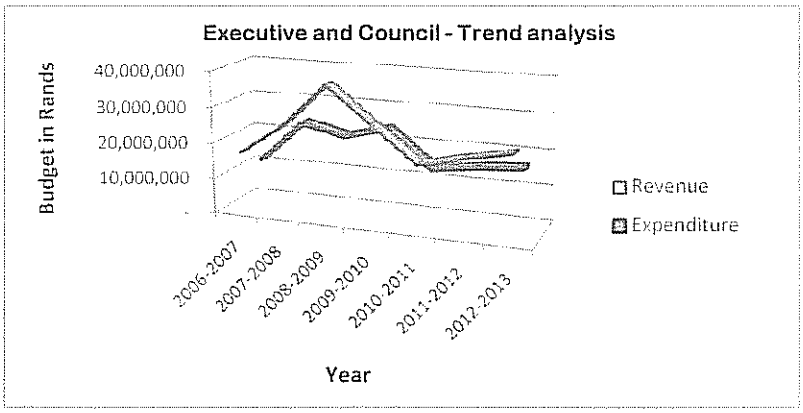
c This year's Medium Term Revenue and Expenditure Framework is informed by the municipaliy's vision of affordable and sustainable service delivery. This budget has been prepared in line with the requirements as set out in Circular 51 of National Treasury and complies with the Municipal Budget and Reporting Regulations.

The municipality will make every effort to collect all revenue due, so that service delivery will not be hampered in any way.

2 Operating Budget

Executive and Council

(Table A3; Table SA2)

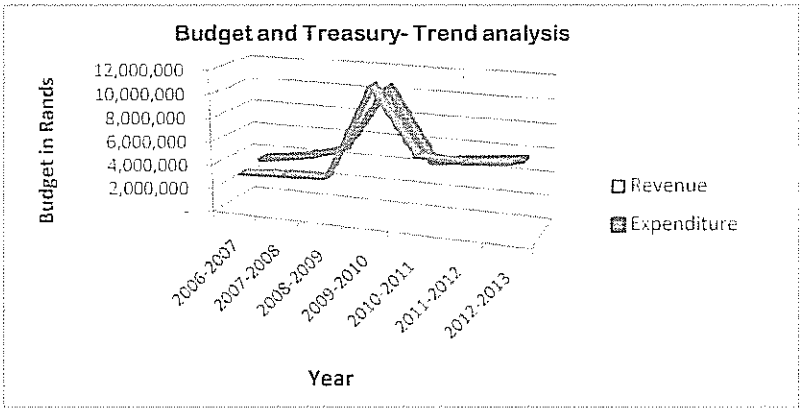


Government Grants make up the bulk income for this vote. It constitutes 37% of the total revenue budget for 2010-2011. Another major source of income is interest earned from external investments.(R 1 307 000)

Council will utilise 80% of the 2010-2011 equitable share allocation to subsidise poor households to the amount of R 6 888 013. Councillor's remuneration amonunts to R 1 469 486 for the 2010-2011 budget. The last fase in of councillor allowances with happen in this budget year.

Budget and Treasury

(Table A3; Table SA2)

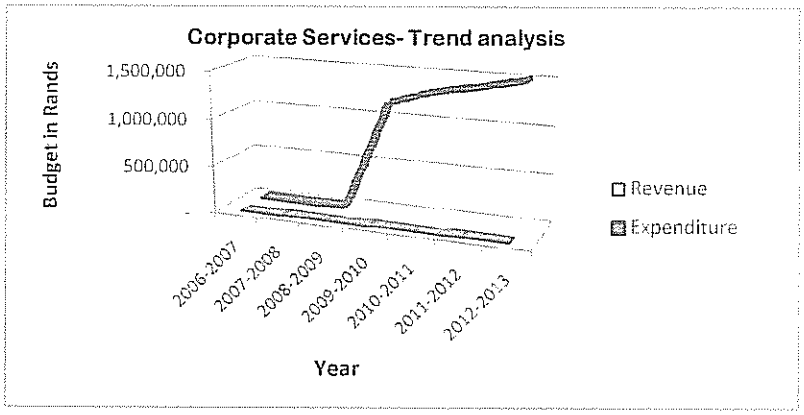


Property rates, together with penalties imposed, will amount to R 4 416 891 for 2010-2011(14% of total projected revenue). Other revenue items are: Rental of facilities and equipment - R 395 410 and Revenue for Agency services - R 82 000

Employee related costs constitutes the major expenditure under this vote(R 2 464 071). Another source of expenditure is the interest toward the provision for employee benefits(R 315 158).

Corporate Services

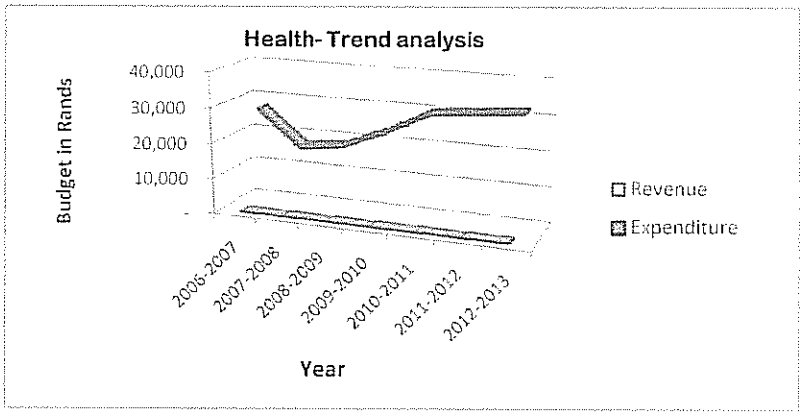
(Table A3; Table SA2)



The expenditure for this vote constitutes 3.8% of the 2010-2011 expenditure.

Health

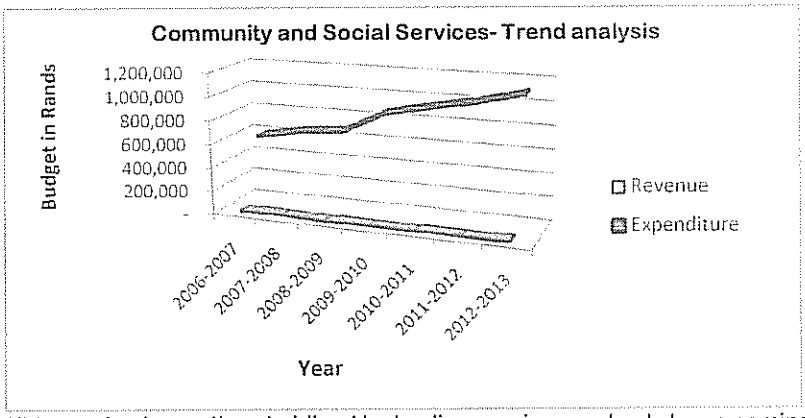
(Table A3; Table SA2)



Council only provides a secondary service in providing space for a clinic. Repairs and maintenance are the only worthwhile expenditure for this vote.

Community and Social Services

(Table A3; Table SA2)

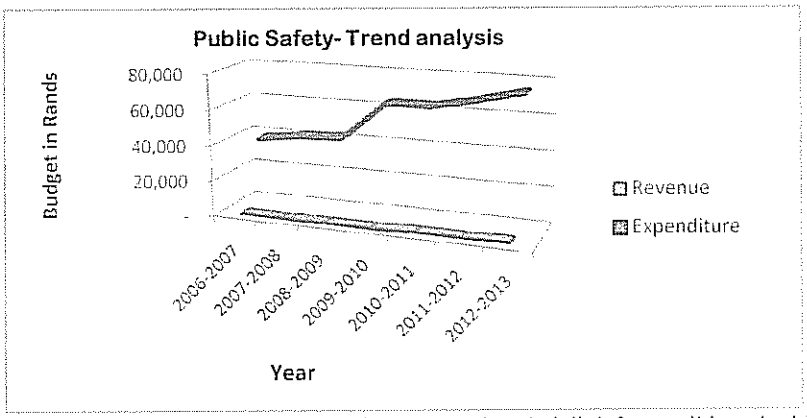


This service is mostly subsidised by trading services and only has a nominal revenue.

The highest source of expenditure is employee related costs.

Public Safety

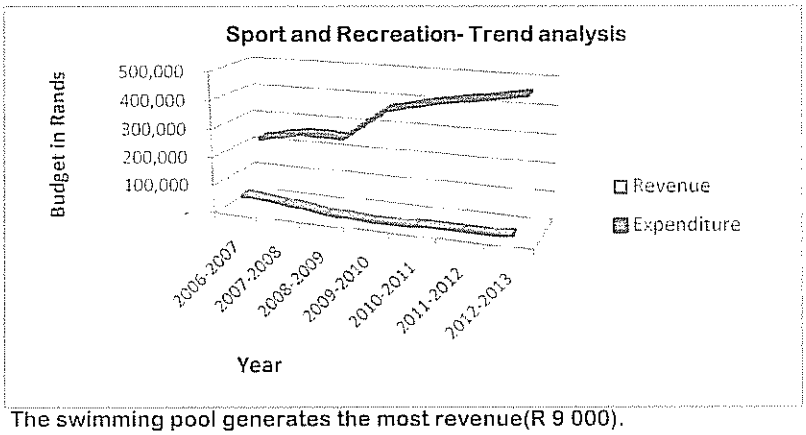
(Table A3; Table SA2)



Public Safety comprises fire services, pound and civil defence. It is not a big component of the budget.(0.19%)

Sport and Recreation

(Table A3; Table SA2)

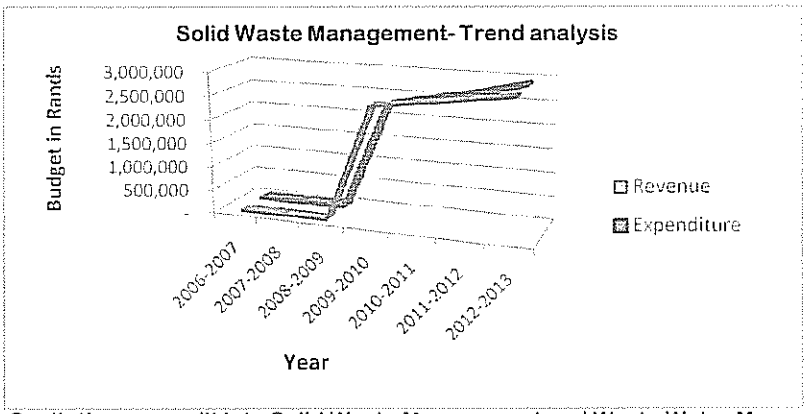


The swimming pool generates the most revenue(R 9 000).

Expenditure is also mostly subsidised by Trade services.

Solid Waste Management

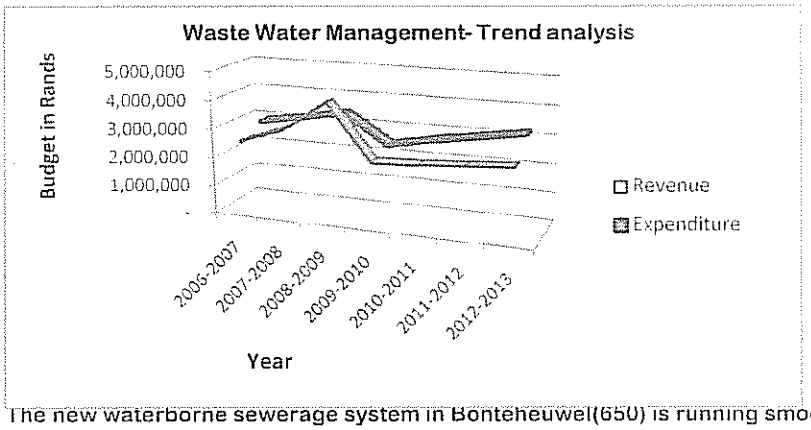
(Table A3; Table SA2)



Sanitation was split into Solid Waste Management and Waste Water Management for the 2009-2010 budget, therefore no revenue or expenditure up till then. Only a small profit is realised(R 106 287).

Waste Water Management

(Table A3; Table SA2)

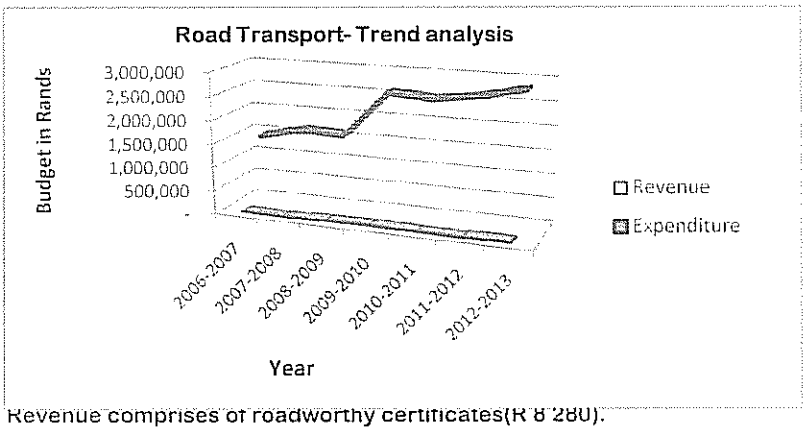


The new waterborne sewerage system in Bonteheuwel(650) is running smoothly. In Carnarvon, Vosburg and Vanwyksvlei four sewarage trucks remove sewarage.

Expenditure comprises of fuel and oil, repairs and maintenance and employee costs.

Road Transport

(Table A3; Table SA2)

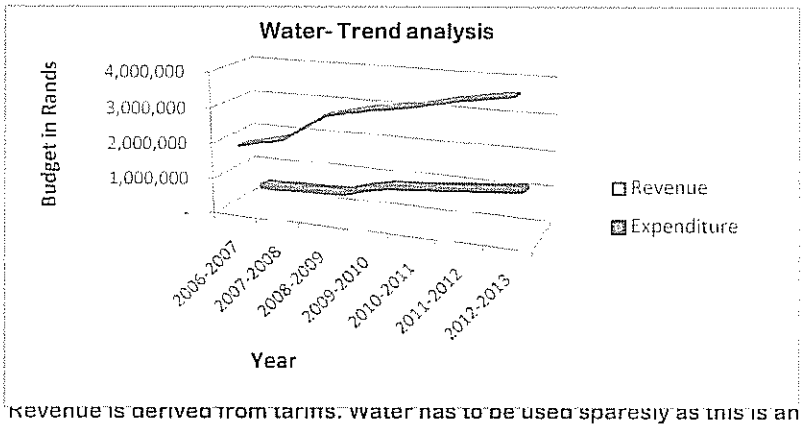


Revenue comprises of roadworthy certificates(R 8 280).

Employee related costs is the main expenditure item(R 1 180 403), with depreciation of municipal assets amounting to R 876 867.

Water

(Table A3; Table SA2)

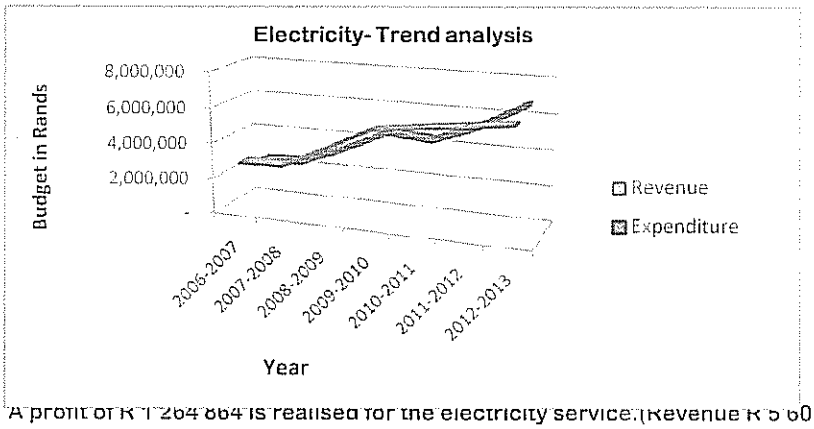


Revenue is derived from tariffs. Water has to be used sparesly as this is an arrid region. Vanwyksvlei has the most problems with water supply due to droughts and insufficient water sources.

Repairs and maintenance of networks, chemicals as well as electricity used for pumping water are the highest expenditure items.

Electricity

(Table A3; Table SA2)

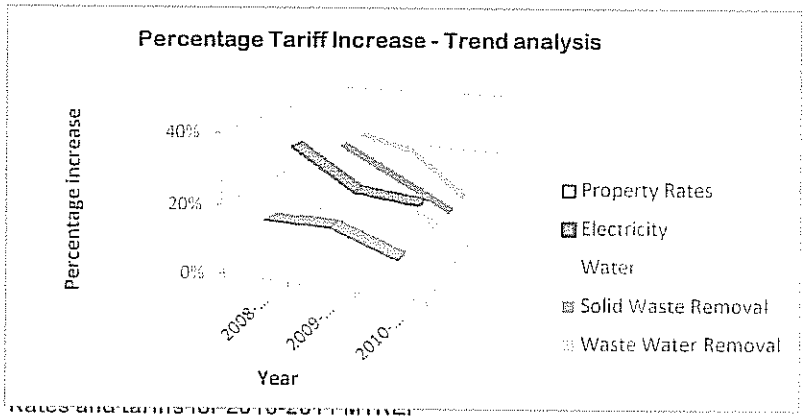


A profit of R 1 264 864 is realised for the electricity service.(Revenue R 5 607 041)

A major item of expenditure is the bulk purchase of electricity(R 4 012 822). Eskom has received a tariff increase of 28.9% for the 2010-2011MTREF. Further increases of 24.8%(2011-2012) and 24.9%(2012-2013) will affect tariffs further.

The following tariff increases will be necessary to fund the budget for 2010-2011:

	2010-2011	2009-2010	2008-2009
Property Rates	8%	15%	15%
Electricity	18%	20%	32%
Water	5%	15%	20%
Solid Waste Removal	5%	15%	25%
Waste Water Removal	5%	20%	25%

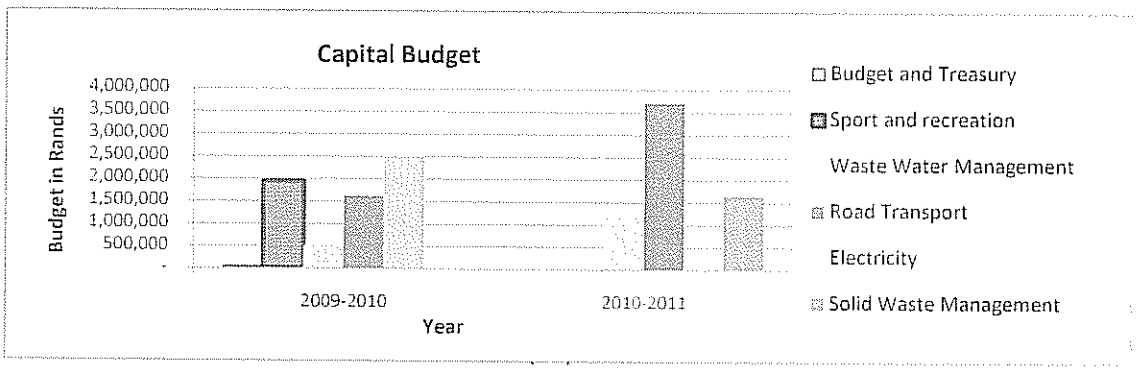


Rates and tariffs for 2010-2011 MTREF

			2009-2010	2010-2011	2011-2012	2012-2013
Property Rate	market value		0.0160	0.0172	0.0180	0.0190
Electricity	basic		80.06	94.47	111.47	131.53
	units		0.58	0.68	0.80	0.94
Water	basic		93.56	98.24	103.15	108.31
	consumption	0 - 6kl	0.84	0.88	0.92	0.97
	consumption	7 - 20kl	1.01	1.06	1.11	1.17
	consumption	21 - 50kl	2.38	2.50	2.63	2.76
	consumption	51 + kl	4.32	4.54	4.77	5.01
Solid Waste Removal			100.11	105.12	110.38	115.90
Waste Water Removal			113.40	119.07	125.02	131.27

3 Capital Budget

The capital budget is informed by the Integrated Development Plan which stipulates the needs of the community as well as backlogs in service delivery.
For the present high mast lighting will be erected in all three towns which will greatly promote safety and security for citizens. Streets in Vosburg and Vanwyksvlei are upgraded.
Both the sewerage ponds and refuse sites in Vanwyksvlei and Vosburg will be upgraded. Streets will also be upgraded in all three towns.



4 Challenges facing the municipality

Although 80 houses will be built in Carnarvon during the next two years, informal settlements in both Carnarvon and Vosburg remains a challenge.
Water networks in all three towns are very old and although they are still functioning, may cause distribution problems in future.
Parts of the electricity network in Carnarvon will need urgent upgrading to fulfill future needs.
Great demands will be posed by labour for the implementation of the wage curve.

CHIEF FINANCIAL OFFICER

04 June 2009

BUDGET PROCESS OVERVIEW

Schedule of Key Deadlines

By 31 August 2009	- Table before council the schedule of key deadlines for the 2010 - 2011 budget
By 30 November 2009	- Revise the IDP - Workshop with heads of department - Ask inputs from the community
By 31 January 2010	- Budget for salaries and wages - Identify capital projects from the IDP
By 28 February 2010	- Compile draft budget - Set preliminary tariffs - Review budget related policies - Finalise the IDP - Make cash flow projections - Prepare and send Treasury questionnaires
By 31 March 2010	- Table the draft budget
By 30 April 2010	- Finalise the community participation process - Consider Treasury and other input/ objections - Finalise the PMS (Measurable Performance Objectives) - Compile the SDBIP
By 31 May 2010	- Table the budget for adoption - Table the SDBIP to be noted by council - Adopt the budget - Adopt the IDP - Adopt amendments to budget related policies
By 30 June 2010	- Mayor approved SDBIP -All performance management contracts completed and signed - Prepare and send Treasury questionnaires

Community participation

- through:
Advertisements in the local newspaper
Advertisements in the local newsletter
Community meetings after council meetings in all three towns
Community budget meetings in all three towns
Ward committee meetings through the year
Open door policy

BUDGET RELATED POLICIES, OVERVIEW AND AMENDMENTS

Policy	Amended	Comments
Investment Incentive Policy	No	
Financial Investment Policy	No	
Supply Chain Policy	No	
Fixed Asset Policy	No	
Tariff Policy	Yes	Council will not levy surcharges for 2010-2011
Financial Code Policy	No	MFMA provides guidance
Cellular Phone Policy	No	
Travel and Subsistence Policy	No	
Virement Policy	No	New policy - Council adopted 29 March 2010
Funding and Reserve Policy	No	new policy - Council adopted 29 March 2010

By - laws	Amended	Comments
Availability Funds	No	
Credit Control	Yes	Council will not levy surcharges for 2010-2011
Indigent	No	
Pound Monies	No	
Rates	No	

SANITATION SERVICES

Nightsoil

Nightsoil R 84.85 per user per month per service.

Sewarage

Sewarage R 162.69 per user per month per service.
Sewarage R 2 100.00 per user per month per service - School

Refuse

R 105.12 per user per month per service.

Vacuum tanks

R 119.07 per suction.
R 175.43 per suction - Government.
PLUS 100% after hours

Government - R 500.00 per month (School and Hospital - Carnarvon).
ACVV - R 100.00 per month (Old Age Home - Carnarvon).
Municipal – R 31.25 per suction.

Garden waste

R 157.26 per load

ELECTRICITY

Prepaid

R 0.77 per kWh

Domestic user

A monthly charge of R 94.47 per user plus R 0.68 per kWh usage.

Churches, Halls, Sport Clubs and Agricultural Union

A monthly charge of R 136.48 per user plus R 0.68 per kWh usage.

Schools, School Hostels and Old Aged Homes

A monthly charge of R 627.94 per user plus R 0.51 per kWh usage.

Other users (Hotels)

A monthly charge of R 320.51 per user plus R 0.67 per kWh usage.

Electric Motors or Bore Holes (only vacant lots)

A monthly charge of R 51.97 per installed kilowatt plus R 0.51 per kWh usage where the abovementioned tariffs are not aplicable.

Electric Motors for normal propulsion
(Schools, Hostels, Old Aged Homes exluded)

A monthly charge of R 61.32 per installed kilowatt.

Bulk (Primary School)

A monthly charge of R 121.54 per installed KVA R 50.74.00 per KVA above 50 KVA plus R0.35 per kWh usage.

Bulk (Abattoir)

A monthly charge of R 136.38 per installed KVA R 49.56.00 per KVA above 50 KVA plus R0.67 per kWh usage.

Other (Delta School)

A monthly charge of R 1,206.43 per user plus R 0.51 per kWh usage.

TELKOM booths

A monthly charge of R 49.56

Availability Charges

R 63.60 per month payable by the owner of each property with or without improvements who is not connected to the council's electricity distribution network, but could be connected in councils' opinion.

Municipal usage

R 0.51 per kWh.

WATER
Availability Charges

R 19.80 per month.

R 38.22 per user per month where such user is only serviced by a stand pipe.

Where no water metres are installed.: R 40.32 per month.

A monthly levy of R 98.24 per user PLUS

Usage

0	-	6 kl.:	R 0.88 per kl.
7	-	20 kl.:	R 1.06 per kl.
21	-	50 kl.:	R 2.50 per kl.
Bo		50 kl.:	R 4.54 per kl.
Above		20 kl.:	R 12.00 per kl. at Vanwyksvlei (temporary)

Municipal usage: R 0.50 per kl.

KAREEBERG MUNICIPALITY

Tariff structure as from 1 July 2010

Grave monies			
Adults:			
Single grave	R	100	Carnarvon, Vosburg
Dobule grave	R	200	Carnarvon, Vosburg
Stacked grave	R	200	Carnarvon
Grave monies residents	R	15	Vanwyksvlei
Grave monies non bona-fide residents	R	50	Vanwyksvlei
Prepared grave site	R	300	Vanwyksvlei
Cement slabs for graves (4)	R	60	Vanwyksvlei
Build caskit height	R	550	Vosburg
Totally build out	R	1,100	Vosburg
Children under the age of 12 years			
Single grave	R	65	Carnarvon
Monumental fees	R	25	Carnarvon
Opening of grave	R	30	Carnarvon
Non bona-fide resident	plus 50%		Carnarvon
Deposit for graveyard key	R	10	Carnarvon
Graves in heroes' acre	Free		Carnarvon
Library fines - per book per week	R	0.20	Carnarvon, Vanwyksvlei and Vosburg
Halls			
Kareeberg Library hall	R	10	Carnarvon
Halls residents	R	50	Vanwyksvlei, Vosburg
Halls non bona-fide residents	R	80	Vanwyksvlei, Vosburg
Halls - Organisations	R	10	Vanwyksvlei, Vosburg
Halls - Churches	R	20	Vanwyksvlei, Vosburg
Halls - Deposit residents	R	50	Vanwyksvlei, Vosburg
Halls - Deposit non-residents	R	150	Vanwyksvlei, Vosburg
Auction facilities			
Up to 1000 - keys included	R	100	
More than 1000 small stock - keys included	R	200	
Loading of more than 100 small stock	R	5	
Less than 100 stock	R	1	
Keydeposit	R	5	
Sale of gravel and sand - light delivery vehicle	R	5	
Sale of gravel and sand - truck	R	10	
Building plan fees - per 10m² - minimum R30	R	3	
Valuation certificates	R	5	
Interest on outstanding property rates	1%		above bank overdraft rate
Photocopies - A4	R	0.50	
Service fee motorvehicles	R	58	or 12% - depending on transaction
Duplicate registration certificate	R	130	Carnarvon
Temporary permits	R	60	Carnarvon
Special permits	R	50	Carnarvon
Application roadworthy certificate - heavy vehicle	R	160	Carnarvon
Application roadworthy certificate - light vehicles	R	130	Carnarvon
Application roadworthy certificate - motor cycles	R	50	Carnarvon
Issue roadworthy certificate - all other vehicles	R	50	Carnarvon
Issue roadworthy certificate - motor cycles	R	25	Carnarvon
Sale of refuse bags - per bag	R	0.56	or purchase cost
Caravan park			
- per day	R	20	Carnarvon and Vosburg
- per week	R	140	Carnarvon and Vosburg
- per month	R	250	Carnarvon and Vosburg

KAREEBERG MUNICIPALITY

Tariff structure as from 1 July 2010

Electricity use per day	R	3	Carnarvon and Vosburg
Electricity - disconnection and connection fees	R	10	
Single phase connection	R	450	(Tripple phase to single)
Tripple phase connection - households	R	750	
Tripple phase connection - industries	R	850	
Change of single to tripple phase (consumer)			
- Households	R	300	
- Industries	R	360	
Water - disconnection and connection fees	R	10	
Water - house connection	R	350	
Testing of meter	Actual costs of SABS		
Pump of drains outside Municipal area	R	3	per km plus wages, total drains plus 20% on subtotal
Consumer deposits	R	650	
Game nets - per day	R	25	
Concession use	R	250	
Application for resoning	R	250	
Application for deviation - up to 500 m²	R	50	
Application for deviation - 500 - 750 m²	R	75	
Application for deviation - larger than 750 m²	R	100	
Application for subdivision	R	50	
Trade lisences - only application fees - item 1 and 2	R	25	
Trade lisences - only application fees - item 3	R	10	
Swimming pool	R	1	
Grazing rights - per month (2 horses/donkeys)	R	3	
Administration fees - number plates	R	5	
Hawkers fee - per day	R	20	
Property rates			
- Residential	R	0.0172	
- Government	R	0.0344	
- Government: agriculture	R	0.0022	
- Agriculture	R	0.0022	
- Commonage	R	0.0095	
- Municipal	R	0.0172	
- Schietfontein	R	0.0172	
- Churches	R	0.0172	
- Infrastructure	R	0.0043	
- Non profitable organisations	R	0.0043	
Stand rent	R	5.00	Vanwyksvlei
Insurance self build housing	R	6.45	Vanwyksvlei
Rent			
- council home - per month	R	30.00	Vanwyksvlei
- council home - per month	R	210.00	Vosburg
- council hut 1 and 2 - per month	R	32.00	Vosburg
- council hut 3 - per month	R	53.00	Vosburg
- council hut 1 - room - per month	R	10.00	Vosburg
Faxes received	R	6.00	Vosburg
Irrigation water - per month per erf	R	14.40	Vosburg
Replacement of fuses during working hours	R	25.00	Vosburg
Replacement of fuses after hours	R	35.00	Vosburg

Kareeberg Municipality - Table A1 Budget summary

Description	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Financial Performance										
Property rates	2,227,709	2,516,116	2,683,429	9,636,911	9,636,911	9,636,911	9,636,911	4,416,891	4,637,736	4,869,623
Service charges	7,271,082	8,062,538	10,159,600	12,192,767	12,192,767	12,192,767	12,192,767	12,887,423	13,629,008	14,310,458
Investment revenue	1,168,510	1,467,234	1,667,689	1,323,000	1,323,000	1,323,000	1,323,000	1,307,000	1,372,350	1,440,968
Transfers recognised - operational	9,906,730	21,298,305	19,439,410	10,691,000	22,297,000	21,797,000	21,797,000	11,790,000	12,847,657	13,580,036
Other own revenue	977,708	862,978	807,084	1,693,338	1,693,338	1,693,338	1,693,338	1,094,914	1,149,323	1,206,844
Total Revenue (excluding capital transfers and contributions)	21,551,739	34,207,173	34,757,212	35,537,016	47,143,016	46,643,016	46,643,016	31,496,228	33,636,074	35,407,931
Employee costs	6,267,786	7,609,591	8,095,849	9,441,985	9,441,985	9,441,985	9,441,985	10,473,732	11,239,757	12,269,191
Remuneration of councillors	595,323	768,507	1,024,365	1,280,116	1,280,116	1,280,116	1,280,116	1,469,486	1,558,626	1,747,707
Depreciation & asset impairment	1,208,562	1,603,812	1,600,594	3,578,588	3,578,588	3,578,588	3,578,588	2,630,601	3,025,191	3,327,711
Finance charges	16,078	11,219	320,767	16,078	16,078	16,078	16,078	315,158	330,916	347,462
Materials and bulk purchases	1,898,465	2,015,240	2,772,497	3,815,662	3,815,662	3,815,662	3,815,662	4,012,822	4,876,115	6,116,269
Transfers and grants	2,610,784	3,209,785	4,324,209	5,732,292	5,732,292	5,732,292	5,732,292	7,088,013	8,203,013	9,186,013
Other expenditure	10,358,641	20,561,809	17,115,596	13,694,295	25,300,295	25,300,295	25,300,295	7,726,416	8,267,702	8,316,366
Total Expenditure	22,956,639	35,799,963	35,253,877	37,559,016	49,165,016	49,165,016	49,165,016	33,716,228	37,531,520	41,310,719
Surplus/(Deficit)	(1,404,900)	(1,592,790)	(496,665)	(2,022,000)	(2,022,000)	(2,522,000)	(2,522,000)	(2,220,000)	(3,895,446)	(5,902,788)
Transfers recognised - capital	5,806,047	2,678,310	17,668,569	5,794,000	5,794,000	5,794,000	5,794,000	6,562,000	7,892,000	9,596,000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,401,147	1,085,520	17,171,904	3,772,000	3,772,000	3,272,000	3,272,000	4,342,000	3,996,554	3,693,212
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,401,147	1,085,520	17,171,904	3,772,000	3,772,000	3,272,000	3,272,000	4,342,000	3,996,554	3,693,212
Capital expenditure & funds sources										
Capital expenditure	5,985,212	2,872,051	17,716,449	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Transfers recognised - capital	5,806,047	2,678,310	17,668,569	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	179,165	193,741	47,880	-	-	-	-	-	-	-
Total sources of capital funds	5,985,212	2,872,051	17,716,449	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Financial position										
Total current assets	21,760,641	53,411,653	37,721,003	3,600,308	3,600,308	3,600,308	3,600,308	3,235,863	3,428,349	3,611,016
Total non current assets	26,759,341	26,207,974	44,347,932	4,203,303	4,203,303	4,203,303	4,203,303	3,923,367	4,858,777	6,260,257
Total current liabilities	6,936,633	36,940,173	21,905,445	3,396,185	3,396,185	3,896,185	3,896,185	2,502,072	3,959,656	5,830,599
Total non current liabilities	281,215	2,696,728	3,168,960	315,426	315,426	315,426	315,426	315,158	330,916	347,462
Community wealth/Equity	41,302,133	39,782,727	56,994,530	4,092,000	4,092,000	3,592,000	3,592,000	4,342,000	3,996,554	3,693,212
Cash flows										
Net cash from (used) operating	6,367,067	33,629,453	3,078,403	3,634,626	3,634,626	3,134,626	3,134,626	4,051,896	3,915,312	3,757,369
Net cash from (used) investing	(5,769,576)	(2,854,707)	(17,651,157)	(6,933,968)	(6,933,968)	(6,933,968)	(6,933,968)	(6,553,968)	(7,883,968)	(9,567,968)
Net cash from (used) financing	(173,097)	(165,452)	(155,714)	(51,603)	(51,603)	(66,843)	(66,843)	10,000	10,000	10,000
Cash/cash equivalents at the year end	19,221,989	49,831,283	35,102,816	(3,350,945)	(3,350,945)	(3,866,185)	(3,866,185)	(2,492,072)	(6,450,727)	(12,271,327)
Cash backing/surplus reconciliation										
Cash and investments available	19,221,989	49,831,282	35,102,815	(3,030,945)	(3,030,945)	(3,546,185)	(3,546,185)	(2,492,072)	(3,956,656)	(5,820,599)
Application of cash and investments	(430,043)	50,732,856	22,179,223	(3,087,000)	(3,087,000)	(3,087,000)	(3,087,000)	(3,815,000)	(4,197,000)	(4,599,000)
Balance - surplus (shortfall)	19,652,032	(901,574)	12,923,592	56,055	56,055	(459,185)	(459,185)	1,322,928	226,344	(1,221,599)
Asset management										
Asset register summary (WDV)	26,623,273	28,134,207	44,277,646	4,211,335	4,211,335	4,211,335	4,211,335	3,931,399	4,866,809	6,268,289
Depreciation & asset impairment	1,208,562	1,603,812	1,600,594	3,578,588	3,578,588	3,578,588	3,578,588	2,630,601	3,025,191	3,327,711
Renewal of Existing Assets	-	1,052,400	5,634,670	3,367,000	3,367,000	3,367,000	3,367,000	5,962,000	6,647,000	5,796,000
Repairs and Maintenance	360,465	415,452	677,176	730,300	730,300	730,300	730,300	752,445	790,069	829,580
Free services										
Cost of Free Basic Services provided	2,195,569	2,693,513	3,408,979	4,629,996	4,628,951	4,628,951	4,628,951	4,867,044	5,513,677	5,787,295
Revenue cost of free services provided	2,195,569	2,693,513	3,550,675	5,171,042	5,169,997	5,169,997	5,169,997	7,240,699	8,203,013	9,186,013
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	988	988	70	70	70	70	70	70	70	70
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kareeberg Municipality - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard									
Governance and administration	20,000,007	28,757,166	41,234,211	28,099,135	39,705,135	39,205,135	24,156,842	26,834,742	29,575,880
Executive and council	16,902,134	25,460,074	37,819,778	16,734,258	28,340,258	27,840,258	18,166,979	20,992,978	23,447,277
Budget and treasury office	3,097,873	3,297,092	3,414,433	11,364,877	11,364,877	11,364,877	5,989,863	5,841,764	6,128,603
Corporate services	-	-	-	-	-	-	-	-	-
Community and public safety	70,204	56,560	29,542	20,775	20,775	20,775	24,555	25,858	27,205
Community and social services	13,361	12,923	6,108	6,650	6,650	6,650	6,650	6,983	7,332
Sport and recreation	56,493	43,362	23,274	13,900	13,900	13,900	17,200	18,135	19,096
Public safety	350	275	160	225	225	225	705	740	777
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	14,722	7,524	19,487	37,517	37,517	37,517	8,780	8,805	9,245
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	14,722	7,524	19,487	37,517	37,517	37,517	8,780	8,805	9,245
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	7,272,853	8,064,233	11,142,541	13,173,589	13,173,589	13,173,589	13,868,051	14,658,669	15,391,601
Electricity	2,827,093	2,836,983	4,053,099	5,300,274	5,300,274	5,300,274	5,607,041	5,887,394	6,181,763
Water	1,915,363	2,175,896	2,951,850	3,209,549	3,209,549	3,209,549	3,409,757	3,677,459	3,861,332
Waste water management	2,530,397	3,051,354	4,137,592	2,194,278	2,194,278	2,194,278	2,262,089	2,375,194	2,493,953
Waste management	-	-	-	2,469,488	2,469,488	2,469,488	2,589,164	2,718,622	2,854,553
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	27,357,786	36,885,483	52,425,781	41,331,016	52,937,016	52,437,016	38,058,228	41,528,074	45,003,931
Expenditure - Standard									
Governance and administration	(15,084,807)	(27,311,446)	(25,469,004)	(23,690,722)	(35,296,722)	(35,296,722)	(19,439,815)	(21,580,423)	(23,070,758)
Executive and council	(11,711,135)	(23,440,053)	(20,651,532)	(12,037,287)	(23,643,287)	(23,643,287)	(13,530,283)	(15,191,208)	(16,180,086)
Budget and treasury office	(3,373,672)	(3,871,393)	(4,837,472)	(10,492,956)	(10,492,956)	(10,492,956)	(4,599,731)	(4,994,435)	(5,395,756)
Corporate services	-	-	-	(1,160,479)	(1,160,479)	(1,160,479)	(1,309,801)	(1,394,780)	(1,494,916)
Community and public safety	(863,436)	(956,544)	(981,499)	(1,309,854)	(1,309,854)	(1,309,854)	(1,428,024)	(1,527,000)	(1,651,995)
Community and social services	(573,292)	(641,483)	(669,349)	(856,973)	(856,973)	(856,973)	(933,531)	(1,001,693)	(1,094,343)
Sport and recreation	(225,858)	(257,757)	(252,284)	(366,382)	(366,382)	(366,382)	(401,755)	(426,690)	(451,849)
Public safety	(37,405)	(40,545)	(41,616)	(63,143)	(63,143)	(63,143)	(63,111)	(67,942)	(74,027)
Housing	-	-	-	-	-	-	-	-	-
Health	(26,881)	(16,759)	(18,250)	(23,356)	(23,356)	(23,356)	(29,627)	(30,675)	(31,776)
Economic and environmental services	(1,425,551)	(1,613,510)	(1,584,388)	(2,560,209)	(2,560,209)	(2,560,209)	(2,487,831)	(2,611,903)	(2,820,978)
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	(1,425,551)	(1,613,510)	(1,584,388)	(2,560,209)	(2,560,209)	(2,560,209)	(2,487,831)	(2,611,903)	(2,820,978)
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	(5,582,845)	(5,918,463)	(7,198,986)	(9,998,231)	(9,998,231)	(9,998,231)	(10,360,558)	(11,812,194)	(13,766,988)
Electricity	(2,304,180)	(2,414,856)	(3,388,846)	(4,561,905)	(4,561,905)	(4,561,905)	(4,342,177)	(5,291,279)	(6,658,316)
Water	(392,380)	(385,601)	(423,851)	(759,320)	(759,320)	(759,320)	(831,935)	(918,288)	(1,027,659)
Waste water management	(2,886,285)	(3,118,006)	(3,386,279)	(2,389,625)	(2,389,625)	(2,389,625)	(2,703,569)	(2,940,893)	(3,174,827)
Waste management	-	-	-	(2,287,381)	(2,287,381)	(2,287,381)	(2,482,877)	(2,661,734)	(2,906,186)
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	(22,956,639)	(35,799,963)	(35,253,877)	(37,559,016)	(49,165,016)	(49,165,016)	(33,716,228)	(37,531,520)	(41,310,719)
Surplus/(Deficit) for the year	4,401,147	1,085,520	17,171,904	3,772,000	3,772,000	3,272,000	4,342,000	3,996,554	3,693,212

Kareeberg Municipality - **Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)A**

Standard Classification	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard									
Municipal governance and administration	20,000,007	28,757,166	41,234,211	28,099,135	39,705,135	39,205,135	24,156,842	26,834,742	29,575,880
Executive and council	16,902,134	25,460,074	37,819,778	16,734,258	26,340,258	27,840,258	18,166,979	20,992,978	23,447,277
Mayor and Council	16,902,134	25,460,074	37,819,778	16,734,258	26,340,258	27,840,258	18,166,979	20,992,978	23,447,277
Municipal Manager									
Budget and treasury office	3,097,873	3,297,092	3,414,433	11,364,877	11,364,877	11,364,877	5,989,863	5,841,764	6,128,603
Corporate services	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology									
Property Services									
Other Admin									
Community and public safety	70,204	56,560	29,542	20,775	20,775	20,775	24,555	25,858	27,205
Community and social services	13,361	12,923	6,108	6,650	6,650	6,650	6,650	6,983	7,332
Libraries and Archives	1,066	1,098	693	730	730	730	730	767	805
Museums & Art Galleries etc	4,520	6,000	-	-	-	-	-	-	-
Community halls and Facilities									
Cemeteries & Crematoriums	7,775	5,825	5,415	5,920	5,920	5,920	5,920	6,216	6,527
Child Care									
Aged Care									
Other Community									
Other Social									
Sport and recreation	56,493	43,362	23,274	13,900	13,900	13,900	17,200	18,135	19,096
Public safety	350	275	160	225	225	225	705	740	777
Police									
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting									
Other	350	275	160	225	225	225	705	740	777
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance									
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	14,722	7,524	19,487	37,517	37,517	37,517	8,780	8,805	9,245
Planning and development	-	-	-	-	-	-	-	-	-
Economic Development/Planning									
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport	14,722	7,524	19,487	37,517	37,517	37,517	8,780	8,805	9,245
Roads	-	-	-	400	400	400	400	420	441
Public Buses									
Parking Garages									
Vehicle Licensing and Testing	13,575	6,495	17,820	36,277	36,277	36,277	8,280	8,280	8,694
Other	1,147	1,029	1,667	840	840	840	100	105	110
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	7,272,853	8,054,233	11,142,541	13,173,589	13,173,589	13,173,589	13,868,051	14,658,669	15,391,601
Electricity	2,827,093	2,836,983	4,053,099	5,300,274	5,300,274	5,300,274	5,607,041	5,887,394	6,181,763
Electricity Distribution	2,627,093	2,836,983	4,053,099	5,300,274	5,300,274	5,300,274	5,607,041	5,887,394	6,181,763
Electricity Generation									
Water	1,915,363	2,175,896	2,951,850	3,209,549	3,209,549	3,209,549	3,409,757	3,677,459	3,861,332
Water Distribution	1,915,363	2,175,896	2,951,850	3,209,549	3,209,549	3,209,549	3,409,757	3,677,459	3,861,332
Water Storage									
Waste water management	2,530,397	3,051,354	4,137,592	2,194,278	2,194,278	2,194,278	2,262,089	2,375,194	2,493,953
Sewerage	2,530,397	3,051,354	4,137,592	2,194,278	2,194,278	2,194,278	2,262,089	2,375,194	2,493,953
Storm Water Management									
Public Toilets									
Waste management	-	-	-	2,469,488	2,469,488	2,469,488	2,589,164	2,718,622	2,854,553
Solid Waste	-	-	-	2,469,488	2,469,488	2,469,488	2,589,164	2,718,622	2,854,553
Total Revenue - Standard	27,357,785	36,085,483	52,425,781	41,331,016	52,937,016	52,437,016	38,058,228	41,528,074	45,003,931

Kareeberg Municipality - **Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)A**

Standard Classification	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Expenditure - Standard									
Municipal governance and administration	(15,084,607)	(27,311,446)	(25,489,004)	(23,690,722)	(35,296,722)	(35,296,722)	(19,439,815)	(21,580,423)	(23,070,758)
Executive and council	(11,711,135)	(23,440,053)	(20,651,532)	(12,037,287)	(23,643,287)	(23,643,287)	(13,530,283)	(15,191,208)	(16,180,086)
Mayor and Council	(11,711,135)	(23,440,053)	(20,651,532)	(12,037,287)	(23,643,287)	(23,643,287)	(13,530,283)	(15,191,208)	(16,180,086)
Municipal Manager									
Budget and treasury office	(3,373,672)	(3,871,393)	(4,837,472)	(10,492,956)	(10,492,956)	(10,492,956)	(4,599,731)	(4,994,435)	(5,395,756)
Corporate services	-	-	-	(1,160,479)	(1,160,479)	(1,160,479)	(1,309,801)	(1,394,780)	(1,494,916)
Human Resources	-	-	-	(1,160,479)	(1,160,479)	(1,160,479)	(1,309,801)	(1,394,780)	(1,494,916)
Information Technology									
Property Services									
Other Admin									
Community and public safety	(863,436)	(956,544)	(981,499)	(1,309,854)	(1,309,854)	(1,309,854)	(1,428,024)	(1,527,000)	(1,651,995)
Community and social services	(573,292)	(641,483)	(669,349)	(856,973)	(856,973)	(856,973)	(933,531)	(1,001,693)	(1,094,343)
Libraries and Archives	(461,290)	(490,057)	(507,686)	(622,500)	(622,500)	(622,500)	(683,384)	(733,877)	(803,184)
Museums & Art Galleries etc	(68,873)	(69,042)	(95,359)	(126,102)	(126,102)	(126,102)	(130,753)	(139,920)	(151,919)
Community halls and Facilities									
Cemeteries & Crematoriums	(43,129)	(62,384)	(66,304)	(108,371)	(108,371)	(108,371)	(119,394)	(127,896)	(139,240)
Child Care									
Aged Care									
Other Community									
Other Social									
Sport and recreation	(225,858)	(257,757)	(252,284)	(366,382)	(366,382)	(366,382)	(401,755)	(426,690)	(451,849)
Public safety	(37,405)	(40,545)	(41,616)	(63,143)	(63,143)	(63,143)	(63,111)	(67,942)	(74,027)
Police									
Fire	(10,997)	(9,689)	(12,511)	(15,632)	(15,632)	(15,632)	(15,825)	(16,971)	(18,436)
Civil Defence	(20,193)	(23,036)	(23,627)	(36,827)	(36,827)	(36,827)	(36,602)	(39,544)	(43,407)
Street Lighting									
Other	(6,215)	(7,820)	(5,478)	(10,684)	(10,684)	(10,684)	(10,684)	(11,427)	(12,182)
Housing	-	-	-	-	-	-	-	-	-
Health	(26,881)	(16,759)	(18,250)	(23,356)	(23,356)	(23,356)	(29,627)	(30,675)	(31,776)
Clinics	(4,221)	(13,197)	(6,824)	(23,356)	(23,356)	(23,356)	(29,627)	(30,675)	(31,776)
Ambulance									
Other	(22,660)	(3,562)	(11,426)	-	-	-	-	-	-
Economic and environmental services	(1,425,551)	(1,613,510)	(1,584,388)	(2,560,209)	(2,560,209)	(2,560,209)	(2,487,831)	(2,611,903)	(2,820,978)
Planning and development	-	-	-	-	-	-	-	-	-
Economic Development/Planning									
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport	(1,425,551)	(1,613,510)	(1,584,388)	(2,560,209)	(2,560,209)	(2,560,209)	(2,487,831)	(2,611,903)	(2,820,978)
Roads	(310,201)	(322,937)	(304,736)	(418,481)	(418,481)	(418,481)	(567,596)	(506,280)	(554,046)
Public Buses									
Parking Garages									
Vehicle Licensing and Testing	(221,667)	(237,749)	(265,350)	(199,668)	(199,668)	(199,668)	(213,400)	(226,429)	(243,716)
Other	(893,683)	(1,052,824)	(1,014,302)	(1,942,059)	(1,942,059)	(1,942,059)	(1,706,835)	(1,879,194)	(2,023,216)
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	(5,582,845)	(5,918,463)	(7,198,986)	(9,998,231)	(9,998,231)	(9,998,231)	(10,360,558)	(11,812,194)	(13,766,988)
Electricity	(2,304,180)	(2,414,856)	(3,388,846)	(4,561,905)	(4,561,905)	(4,561,905)	(4,342,177)	(5,291,279)	(6,658,316)
Electricity Distribution	(266,170)	(317,622)	(512,819)	(452,522)	(452,522)	(452,522)	(499,760)	(523,114)	(560,640)
Electricity Generation	(2,038,010)	(2,097,234)	(2,876,027)	(4,109,383)	(4,109,383)	(4,109,383)	(3,842,417)	(4,768,165)	(6,097,676)
Water	(392,380)	(385,601)	(423,861)	(759,320)	(759,320)	(759,320)	(831,935)	(918,288)	(1,027,659)
Water Distribution	(245,721)	(214,281)	(267,565)	(240,052)	(240,052)	(240,052)	(267,916)	(286,336)	(311,493)
Water Storage	(146,659)	(171,320)	(156,296)	(519,268)	(519,268)	(519,268)	(564,019)	(631,950)	(716,166)
Waste water management	(2,886,285)	(3,118,006)	(3,386,279)	(2,389,625)	(2,389,625)	(2,389,625)	(2,703,569)	(2,940,893)	(3,174,827)
Sewerage	(2,886,285)	(3,118,006)	(3,386,279)	(2,389,625)	(2,389,625)	(2,389,625)	(2,703,569)	(2,940,893)	(3,174,827)
Storm Water Management									
Public Toilets									
Waste management	-	-	-	(2,287,381)	(2,287,381)	(2,287,381)	(2,462,877)	(2,661,734)	(2,906,186)
Solid Waste	-	-	-	(2,287,381)	(2,287,381)	(2,287,381)	(2,462,877)	(2,661,734)	(2,906,186)
Total Expenditure - Standard	(22,956,639)	(35,799,963)	(35,253,877)	(37,559,016)	(49,165,016)	(49,165,016)	(33,716,228)	(37,531,520)	(41,310,719)
Surplus/(Deficit) for the year	4,401,147	1,085,520	17,171,904	3,772,000	3,772,000	3,272,000	4,342,000	3,996,554	3,693,212

Kareeberg Municipality - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote									
Executive and Council	16,902,134	25,460,074	37,819,778	16,734,258	28,340,258	27,840,258	18,166,979	20,992,978	23,447,277
Budget and Treasury	3,097,873	3,297,092	3,414,433	11,364,877	11,364,877	11,364,877	5,989,863	5,841,764	6,128,603
Corporate Services	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Community and Social Services	13,361	12,923	6,108	6,650	6,650	6,650	6,650	6,983	7,332
Housing	-	-	-	-	-	-	-	-	-
Public Safety	350	275	160	225	225	225	705	740	777
Sport and Recreation	56,493	43,362	23,274	13,900	13,900	13,900	17,200	18,135	19,096
Environmental Protection	-	-	-	-	-	-	-	-	-
Solid Waste Management	-	-	-	2,469,488	2,469,488	2,469,488	2,589,164	2,718,622	2,854,553
Waste Water Management	2,530,397	3,051,354	4,137,592	2,194,278	2,194,278	2,194,278	2,262,089	2,375,194	2,493,953
Road Transport	14,722	7,524	19,487	37,517	37,517	37,517	8,780	8,805	9,245
Water	1,915,363	2,175,896	2,951,850	3,209,549	3,209,549	3,209,549	3,409,757	3,677,459	3,861,332
Electricity	2,827,093	2,836,983	4,053,099	5,300,274	5,300,274	5,300,274	5,607,041	5,887,394	6,181,763
Total Revenue by Vote	27,357,786	36,885,483	52,425,781	41,331,016	52,937,016	52,437,016	38,058,228	41,528,074	45,003,931
Expenditure by Vote *to be appropriated*									
Executive and Council	11,711,135	23,440,053	20,651,532	12,037,287	23,643,287	23,643,287	13,530,283	15,191,208	16,160,086
Budget and Treasury	3,373,672	3,871,393	4,837,472	10,492,956	10,492,956	10,492,956	4,599,731	4,994,435	5,395,756
Corporate Services	-	-	-	1,160,479	1,160,479	1,160,479	1,309,801	1,394,780	1,494,916
Planning and Development	-	-	-	-	-	-	-	-	-
Health	26,881	16,759	18,250	23,356	23,356	23,356	29,627	30,675	31,776
Community and Social Services	573,292	641,483	669,349	856,973	856,973	856,973	933,531	1,001,693	1,094,343
Housing	-	-	-	-	-	-	-	-	-
Public Safety	37,405	40,545	41,616	63,143	63,143	63,143	63,111	67,942	74,027
Sport and Recreation	225,858	257,757	252,284	366,382	366,382	366,382	401,755	426,690	451,849
Environmental Protection	-	-	-	-	-	-	-	-	-
Solid Waste Management	-	-	-	2,287,381	2,287,381	2,287,381	2,482,877	2,661,734	2,906,186
Waste Water Management	2,686,285	3,118,006	3,386,279	2,389,625	2,389,625	2,389,625	2,703,569	2,940,893	3,174,827
Road Transport	1,425,551	1,613,510	1,584,388	2,560,209	2,560,209	2,560,209	2,487,831	2,611,903	2,820,976
Water	392,380	385,601	423,861	759,320	759,320	759,320	831,935	918,288	1,027,659
Electricity	2,304,180	2,414,856	3,386,846	4,561,905	4,561,905	4,561,905	4,342,177	5,291,279	6,658,316
Total Expenditure by Vote	22,956,639	35,799,963	35,253,877	37,559,016	49,165,016	49,165,016	33,716,228	37,531,520	41,310,719
Surplus/(Deficit) for the year	50,314,425	72,685,446	87,679,658	78,890,032	102,102,032	101,602,032	71,774,456	79,059,594	86,314,650

Kareeberg Municipality - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote									
Executive and Council	16,902,134	25,460,074	37,819,778	16,734,258	26,340,258	27,840,258	18,166,979	20,992,978	23,447,277
Executive and Council	16,902,134	25,460,074	37,819,778	16,734,258	26,340,258	27,840,258	18,166,979	20,992,978	23,447,277
Budget and Treasury	3,097,873	3,297,092	3,414,433	11,364,877	11,364,877	11,364,877	5,989,863	5,841,764	6,128,603
Official Housing	2,160	2,280	2,400	2,520	2,520	2,520	2,640	2,772	2,911
Rates	2,103,793	2,368,796	2,688,654	9,635,911	9,635,911	9,635,911	4,753,170	4,543,236	4,765,146
Commonage	349,731	346,431	363,987	361,838	361,838	361,838	361,838	379,930	398,925
Municipal Buildings	29,470	31,929	41,529	30,732	30,732	30,732	30,732	32,269	33,883
Budget and Treasury Office	612,179	547,216	317,563	1,333,576	1,333,576	1,333,576	841,183	883,242	927,405
Airport	540	440	300	300	300	300	300	315	331
Abattoir	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Community and Social Services	13,361	12,923	6,108	6,650	6,650	6,650	6,650	6,983	7,332
Cemetry	7,775	5,825	5,415	5,920	5,920	5,920	5,920	6,216	6,527
Library	1,066	1,098	693	730	730	730	730	767	805
Museum	4,520	6,000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Public Safety	350	275	160	225	225	225	705	740	777
Fire Service	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Pound	350	275	160	225	225	225	705	740	777
Sport and Recreation	56,493	43,362	23,274	13,900	13,900	13,900	17,200	18,135	19,096
Nature Reserve	43,267	30,475	10,400	5,100	5,100	5,100	5,100	5,430	5,755
Parks and Gardens	711	700	700	700	700	700	700	735	772
Swimming Pool	8,305	7,187	4,914	5,000	5,000	5,000	9,000	9,450	9,923
Caravan Park	4,210	5,000	7,260	3,100	3,100	3,100	2,400	2,520	2,646
Environmental Protection	-	-	-	-	-	-	-	-	-
Solid Waste Management	-	-	-	2,469,488	2,469,488	2,469,488	2,589,164	2,718,622	2,854,553
Refuse removal	-	-	-	2,469,488	2,469,488	2,469,488	2,589,164	2,718,622	2,854,553
Waste Water Management	2,530,397	3,051,354	4,137,592	2,194,278	2,194,278	2,194,278	2,262,089	2,375,194	2,493,953
Sewerage	2,530,397	3,051,354	4,137,592	2,194,278	2,194,278	2,194,278	2,262,089	2,375,194	2,493,953
Road Transport	14,722	7,524	19,467	37,517	37,517	37,517	8,780	8,805	9,245
Main Roads	-	-	-	-	-	-	-	-	-
Public Works	1,147	1,029	1,667	840	840	840	100	105	110
Streets and Pavements	-	-	-	400	400	400	400	420	441
Traffic and licencing	13,575	6,495	17,820	36,277	36,277	36,277	8,280	8,280	8,694
Water	1,915,363	2,175,896	2,951,850	3,209,549	3,209,549	3,209,549	3,409,757	3,677,459	3,861,332
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	1,915,363	2,175,896	2,951,850	3,209,549	3,209,549	3,209,549	3,409,757	3,677,459	3,861,332
Electricity	2,827,093	2,836,983	4,053,099	5,300,274	5,300,274	5,300,274	5,607,041	5,887,394	6,181,763
Electricity Administration	2,827,093	2,836,983	4,053,099	5,300,274	5,300,274	5,300,274	5,607,041	5,887,394	6,181,763
Electricity Distribution	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	27,357,786	36,885,483	52,425,781	41,331,016	52,937,016	52,437,016	38,058,228	41,528,074	45,003,931

Kareeberg Municipality - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Expenditure by Vote									
Executive and Council	(11,711,135)	(23,440,053)	(20,651,532)	(12,037,287)	(23,643,287)	(23,643,287)	(13,530,283)	(15,191,208)	(16,180,086)
Executive and Council	(11,711,135)	(23,440,053)	(20,651,532)	(12,037,287)	(23,643,287)	(23,643,287)	(13,530,283)	(15,191,208)	(16,180,086)
Budget and Treasury	(3,373,672)	(3,871,393)	(4,837,472)	(10,492,956)	(10,492,956)	(10,492,956)	(4,599,731)	(4,994,435)	(5,395,756)
Official Housing	(4,254)	(1,156)	(1,177)	(3,673)	(3,673)	(3,673)	(3,698)	(3,836)	(3,981)
Rates	-	-	-	(5,620,342)	(5,620,342)	(5,620,342)	-	-	-
Commonage	(39,315)	(43,766)	(160,123)	(73,913)	(73,913)	(73,913)	(76,507)	(81,445)	(87,822)
Municipal Buildings	(42,232)	(53,454)	(55,893)	(135,606)	(135,606)	(135,606)	(153,191)	(165,236)	(179,693)
Budget and Treasury Office	(3,257,125)	(3,745,570)	(4,573,062)	(4,618,825)	(4,618,825)	(4,618,825)	(4,324,642)	(4,699,444)	(5,076,345)
Airport	(30,128)	(27,429)	(47,197)	(40,073)	(40,073)	(40,073)	(41,163)	(43,917)	(47,332)
Abattoir	(617)	(18)	(20)	(524)	(524)	(524)	(530)	(556)	(583)
Corporate Services	-	-	-	(1,160,479)	(1,160,479)	(1,160,479)	(1,309,801)	(1,394,780)	(1,494,016)
Corporate Services	-	-	-	(1,160,479)	(1,160,479)	(1,160,479)	(1,309,801)	(1,394,780)	(1,494,016)
Planning and Development	-	-	-	-	-	-	-	-	-
Health	(26,881)	(16,759)	(10,250)	(23,356)	(23,356)	(23,356)	(29,627)	(30,675)	(31,776)
Health	(22,660)	(3,562)	(11,426)	-	-	-	-	-	-
Clinics	(4,221)	(13,197)	(6,824)	(23,356)	(23,356)	(23,356)	(29,627)	(30,675)	(31,776)
Community and Social Services	(573,292)	(641,483)	(669,349)	(856,973)	(856,973)	(856,973)	(933,531)	(1,001,693)	(1,084,343)
Cemetry	(43,129)	(62,384)	(66,304)	(108,371)	(108,371)	(108,371)	(119,394)	(127,896)	(139,240)
Library	(461,290)	(490,057)	(507,686)	(622,500)	(622,500)	(622,500)	(683,384)	(733,677)	(803,184)
Museum	(68,873)	(89,042)	(95,359)	(126,102)	(126,102)	(126,102)	(130,753)	(139,920)	(151,919)
Housing	-	-	-	-	-	-	-	-	-
Public Safety	(37,405)	(40,545)	(41,616)	(63,143)	(63,143)	(63,143)	(63,111)	(67,942)	(74,027)
Fire Service	(10,997)	(9,689)	(12,511)	(15,632)	(15,632)	(15,632)	(15,825)	(16,971)	(18,438)
Civil Defence	(20,193)	(23,036)	(23,627)	(36,827)	(36,827)	(36,827)	(36,602)	(39,544)	(43,407)
Pound	(6,215)	(7,820)	(5,478)	(10,684)	(10,684)	(10,684)	(10,684)	(11,427)	(12,182)
Sport and Recreation	(225,858)	(257,757)	(252,284)	(366,382)	(366,382)	(366,382)	(401,755)	(426,690)	(451,649)
Nature Reserve	(118,230)	(121,011)	(84,055)	(104,710)	(104,710)	(104,710)	(114,975)	(123,428)	(135,106)
Parks and Gardens	(66,922)	(80,364)	(108,253)	(169,897)	(169,897)	(169,897)	(204,533)	(216,359)	(231,656)
Swimming Pool	(36,724)	(49,289)	(55,230)	(61,847)	(61,847)	(61,847)	(73,684)	(78,106)	(76,044)
Caravan Park	(3,982)	(7,093)	(4,736)	(9,929)	(9,929)	(9,929)	(8,563)	(8,797)	(9,043)
Environmental Protection	-	-	-	-	-	-	-	-	-
Solid Waste Management	-	-	-	(2,287,381)	(2,287,381)	(2,287,381)	(2,482,877)	(2,661,734)	(2,906,186)
Refuse removal	-	-	-	(2,287,381)	(2,287,381)	(2,287,381)	(2,482,877)	(2,661,734)	(2,906,186)
Waste Water Management	(2,686,285)	(3,118,006)	(3,366,279)	(2,389,625)	(2,389,625)	(2,389,625)	(2,703,569)	(2,940,893)	(3,174,627)
Sewerage	(2,686,285)	(3,118,006)	(3,366,279)	(2,389,625)	(2,389,625)	(2,389,625)	(2,703,569)	(2,940,893)	(3,174,627)
Road Transport	(1,425,551)	(1,613,510)	(1,584,388)	(2,560,209)	(2,560,209)	(2,560,209)	(2,487,831)	(2,611,903)	(2,820,978)
Main Roads	-	-	-	-	-	-	-	-	-
Public Works	(693,683)	(1,052,824)	(1,014,302)	(1,942,059)	(1,942,059)	(1,942,059)	(1,706,835)	(1,879,194)	(2,023,216)
Streets and Pavements	(310,201)	(322,937)	(304,736)	(418,481)	(418,481)	(418,481)	(567,596)	(506,280)	(554,046)
Traffic and licencing	(221,667)	(237,749)	(265,350)	(199,668)	(199,668)	(199,668)	(213,400)	(226,429)	(243,716)
Water	(352,380)	(395,601)	(423,851)	(759,320)	(759,320)	(759,320)	(831,935)	(918,288)	(1,027,659)
Water Distribution	(245,721)	(214,281)	(267,565)	(240,052)	(240,052)	(240,052)	(267,916)	(286,338)	(311,493)
Water Storage	(146,659)	(171,320)	(156,296)	(519,268)	(519,268)	(519,268)	(564,019)	(631,950)	(716,166)
Electricity	(2,304,180)	(2,414,856)	(3,368,846)	(4,561,905)	(4,561,905)	(4,561,905)	(4,342,177)	(5,291,279)	(6,858,316)
Electricity Administration	(90,488)	(100,995)	(205,110)	(144,700)	(144,700)	(144,700)	(157,952)	(166,722)	(177,610)
Electricity Distribution	(175,682)	(216,627)	(307,709)	(307,822)	(307,822)	(307,822)	(341,808)	(356,392)	(383,030)
Electricity Generation	(2,038,010)	(2,097,234)	(2,876,027)	(4,109,383)	(4,109,383)	(4,109,383)	(3,842,417)	(4,768,165)	(6,097,676)
Total Expenditure by Vote	(22,956,639)	(35,799,963)	(35,253,877)	(37,559,016)	(49,165,016)	(49,165,016)	(33,716,228)	(37,531,520)	(41,310,719)
Surplus/(Deficit) for the year	4,401,147	1,085,520	17,171,904	3,772,000	3,772,000	3,272,000	4,342,000	3,996,554	3,693,212

Kareeberg Municipality - Table A4 Budgeted Financial Performance (revenue and expenditure)

Vote	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source										
Property rates	2,099,176	2,363,571	2,683,429	9,530,911	9,530,911	9,530,911	9,530,911	4,226,891	4,438,236	4,660,148
Property rates - penalties imposed and collection charges	128,533	152,547	-	106,000	106,000	106,000	106,000	190,000	199,500	209,475
Service charges - electricity revenue	2,826,733	2,836,573	3,725,483	4,973,338	4,973,338	4,973,338	4,973,338	5,280,105	5,544,110	5,821,315
Service charges - water revenue	1,915,103	2,175,676	2,624,724	2,882,679	2,882,679	2,882,679	2,882,679	3,083,081	3,334,449	3,501,172
Service charges - sanitation revenue	2,529,246	3,050,289	3,609,413	1,868,042	1,868,042	1,868,042	1,868,042	1,935,853	2,032,646	2,134,278
Service charges - refuse revenue	-	-	-	2,468,708	2,468,708	2,468,708	2,468,708	2,588,384	2,717,803	2,853,693
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	395,647	394,712	421,400	404,880	404,880	404,880	404,880	408,110	428,516	449,942
Interest earned - external investments	1,168,510	1,467,234	1,667,689	1,323,000	1,323,000	1,323,000	1,323,000	1,307,000	1,372,350	1,440,968
Interest earned - outstanding debtors	417,984	313,267	7,086	4,516	4,516	4,516	4,516	4,516	4,744	4,981
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	13,655	9,348	13,853	4,230	4,230	4,230	4,230	7,230	7,592	7,972
Licences and permits	16,499	10,689	25,665	37,867	37,867	37,867	37,867	15,700	16,071	16,875
Income for agency services	58,165	78,140	88,345	56,500	56,500	56,500	56,500	82,000	86,100	90,405
Transfers recognised - operational	9,906,730	21,298,305	19,439,410	10,691,000	22,297,000	21,797,000	21,797,000	11,790,000	12,847,657	13,580,038
Other revenue	75,757	56,822	214,251	1,185,343	1,185,343	1,185,343	1,185,343	577,356	606,300	636,668
Gains on disposal of PPE	-	-	36,484	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	21,551,739	34,207,173	34,757,212	35,537,016	47,143,016	46,643,016	46,643,016	31,496,226	33,636,074	35,407,931
Expenditure By Type										
Employee related costs	(6,267,786)	(7,609,591)	(8,095,849)	(9,441,985)	(9,441,985)	(9,441,985)	(9,441,985)	(10,473,732)	(11,239,757)	(12,269,191)
Remuneration of councillors	(596,323)	(788,507)	(1,024,365)	(1,280,116)	(1,280,116)	(1,280,116)	(1,280,116)	(1,469,486)	(1,568,926)	(1,747,707)
Debt impairment	(1,937,625)	(1,904,116)	-	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(236,250)	(248,063)
Depreciation & asset impairment	(1,208,562)	(1,603,012)	(1,600,594)	(3,578,588)	(3,578,588)	(3,578,588)	(3,578,588)	(2,630,601)	(3,025,191)	(3,327,711)
Finance charges	(16,076)	(11,219)	(320,767)	(16,076)	(16,076)	(16,076)	(16,076)	(315,158)	(330,916)	(347,462)
Bulk purchases	(1,898,465)	(2,015,240)	(2,772,497)	(3,815,662)	(3,815,662)	(3,815,662)	(3,815,662)	(4,012,822)	(4,876,115)	(6,116,269)
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services										
Transfers and grants	(2,610,784)	(3,209,765)	(4,324,209)	(5,732,292)	(5,732,292)	(5,732,292)	(5,732,292)	(7,088,013)	(8,203,013)	(9,186,013)
Other expenditure	(8,342,316)	(18,585,201)	(17,114,461)	(13,467,295)	(25,073,295)	(25,073,295)	(25,073,295)	(7,499,416)	(8,029,352)	(8,066,098)
Loss on disposal of PPE	(79,700)	(72,492)	(1,135)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,100)	(2,205)
Total Expenditure	(22,956,639)	(35,799,963)	(35,253,877)	(37,559,016)	(49,165,016)	(49,165,016)	(49,165,016)	(33,716,228)	(37,531,520)	(41,310,719)
Surplus/(Deficit)	(1,404,900)	(1,592,790)	(496,665)	(2,022,000)	(2,022,000)	(2,522,000)	(2,522,000)	(2,220,000)	(3,895,446)	(5,902,788)
Transfers recognised - capital	5,806,047	2,678,310	17,668,569	5,794,000	5,794,000	5,794,000	5,794,000	6,562,000	7,892,000	9,596,000
Contributions recognised - capital										
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,401,147	1,085,520	17,171,904	3,772,000	3,772,000	3,272,000	3,272,000	4,342,000	3,996,554	3,693,212
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4,401,147	1,085,520	17,171,904	3,772,000	3,772,000	3,272,000	3,272,000	4,342,000	3,996,554	3,693,212
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4,401,147	1,085,520	17,171,904	3,772,000	3,772,000	3,272,000	3,272,000	4,342,000	3,996,554	3,693,212
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,401,147	1,085,520	17,171,904	3,772,000	3,772,000	3,272,000	3,272,000	4,342,000	3,996,554	3,693,212

Kareeberg Municipality - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Vote										
Multi-year expenditure *to be appropriated*										
Executive and Council	-	-	-	-	-	-	-	-	-	-
Budget and Treasury	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Solid Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Single-year expenditure *to be appropriated*										
Executive and Council	-	-	-	-	-	-	-	-	-	-
Budget and Treasury	5,331,349	218,422	30,050	50,000	50,000	50,000	50,000	-	1,180,000	2,400,000
Corporate Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Community and Social Services	129,297	17,100	105,211	-	-	-	-	-	40,000	-
Housing	-	-	-	-	-	-	-	-	-	-
Public Safety	36,565	-	-	-	-	-	-	-	-	300,000
Sport and Recreation	-	-	-	1,945,000	1,945,000	1,945,000	1,945,000	-	2,000,000	500,000
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Solid Waste Management	-	-	-	-	-	-	-	1,653,000	900,000	-
Waste Water Management	397,100	1,543,500	11,642,536	500,000	500,000	500,000	500,000	1,200,000	-	500,000
Road Transport	-	386,000	2,315,718	1,622,000	1,622,000	1,622,000	1,622,000	3,709,000	1,767,000	2,096,000
Water	-	705,504	3,620,504	-	-	-	-	-	505,000	2,300,000
Electricity	90,901	1,525	2,430	2,505,000	2,505,000	2,505,000	2,505,000	-	1,500,000	1,500,000
Capital single-year expenditure sub-total	5,985,212	2,872,051	17,716,449	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Total Capital Expenditure - Vote	5,985,212	2,872,051	17,716,449	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Capital Expenditure - Standard										
Governance and administration	5,331,349	218,422	30,050	50,000	50,000	50,000	50,000	-	1,180,000	2,400,000
Executive and council	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	5,331,349	218,422	30,050	50,000	50,000	50,000	50,000	-	1,180,000	2,400,000
Corporate services	-	-	-	-	-	-	-	-	-	-
Community and public safety	165,862	17,100	105,211	1,945,000	1,945,000	1,945,000	1,945,000	-	2,040,000	800,000
Community and social services	129,297	17,100	105,211	-	-	-	-	-	40,000	-
Sport and recreation	-	-	-	1,945,000	1,945,000	1,945,000	1,945,000	-	2,000,000	500,000
Public safety	36,565	-	-	-	-	-	-	-	-	300,000
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	386,000	2,315,718	1,622,000	1,622,000	1,622,000	1,622,000	3,709,000	1,767,000	2,096,000
Planning and development	-	-	-	-	-	-	-	-	-	-
Road transport	-	386,000	2,315,718	1,622,000	1,622,000	1,622,000	1,622,000	3,709,000	1,767,000	2,096,000
Environmental protection	-	-	-	-	-	-	-	-	-	-
Trading services	488,001	2,250,529	15,265,470	3,005,000	3,005,000	3,005,000	3,005,000	2,853,000	2,905,000	4,300,000
Electricity	90,901	1,525	2,430	2,505,000	2,505,000	2,505,000	2,505,000	-	1,500,000	1,500,000
Water	-	705,504	3,620,504	-	-	-	-	-	505,000	2,300,000
Waste water management	397,100	1,543,500	11,642,536	500,000	500,000	500,000	500,000	1,200,000	-	500,000
Waste management	-	-	-	-	-	-	-	1,653,000	900,000	-
Total Capital Expenditure - Standard	5,985,212	2,872,051	17,716,449	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Funded by:										
National Government	5,663,050	2,661,210	17,568,358	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Provincial Government	142,997	17,100	100,211							
District Municipality										
Other transfers and grants										
Transfers recognised - capital	5,806,047	2,678,310	17,668,569	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Public contributions & donations										
Borrowing										
Internally generated funds	179,165	193,741	47,880				-			
Total Capital Funding	5,985,212	2,872,051	17,716,449	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000

Kareeberg Municipality - Table A5 Budgeted Capital Expenditure by vote, standard classification and fundingA

Vote	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation										
Capital multi-year expenditure sub-total	-	-	-	-	-		-	-	-	-
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
Executive and Council	-	-	-	-	-		-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Budget and Treasury	5,331,349	218,422	30,050	50,000	50,000	50,000	50,000	-	1,180,000	2,400,000
Official Housing	-	-	-	-	-	-	-	-	-	-
Rates	-	-	-	-	-	-	-	-	-	-
Commonage	5,042,000	-	-	-	-	-	-	-	500,000	-
Municipal Buildings	201,085	-	-	50,000	50,000	50,000	50,000	-	680,000	400,000
Budget and Treasury Office	88,264	218,422	30,050	-	-	-	-	-	-	-
Airport	-	-	-	-	-	-	-	-	-	2,000,000
Abattoir	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-
Community and Social Services	129,297	17,100	105,211	-	-		-	-	40,000	-
Cemetry	-	-	-	-	-	-	-	-	40,000	-
Library	129,297	17,100	100,211	-	-	-	-	-	-	-
Museum	-	-	5,000	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-	-	-
Public Safety	36,565	-	-	-	-		-	-	-	300,000
Fire Service	36,565	-	-	-	-	-	-	-	-	300,000
Civil Defence	-	-	-	-	-	-	-	-	-	-
Pound	-	-	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	1,945,000	1,945,000	1,945,000	1,945,000	-	2,000,000	500,000
Nature Reserve	-	-	-	-	-	-	-	-	-	-
Parks and Gardens	-	-	-	1,945,000	1,945,000	1,945,000	1,945,000	-	2,000,000	500,000
Swimming Pool	-	-	-	-	-	-	-	-	-	-
Caravan Park	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	-	-	-
Solid Waste Management	-	-	-	-	-		-	1,653,000	900,000	-
Refuse removal	-	-	-	-	-	-	-	1,653,000	900,000	-
Waste Water Management	397,100	1,543,500	11,642,536	500,000	500,000	500,000	500,000	1,200,000	-	500,000
Sewerage	397,100	1,543,500	11,642,536	500,000	500,000	500,000	500,000	1,200,000	-	500,000
Road Transport	-	386,000	2,315,718	1,622,000	1,622,000	1,622,000	1,622,000	3,709,000	1,767,000	2,096,000
Main Roads	-	-	-	-	-	-	-	-	-	-
Public Works	-	-	16,284	200,000	200,000	200,000	200,000	-	500,000	500,000
Streets and Pavements	-	386,000	2,014,166	1,422,000	1,422,000	1,422,000	1,422,000	3,709,000	1,267,000	1,596,000
Traffic and licencing	-	-	285,268	-	-	-		-	-	-
Water	-	705,504	3,620,504	-	-		-	-	505,000	2,300,000
Water Distribution	-	666,400	3,620,504	-	-	-	-	-	400,000	1,300,000
Water Storage	-	39,104	-	-	-	-	-	-	105,000	1,000,000
Electricity	90,901	1,525	2,430	2,505,000	2,505,000	2,505,000	2,505,000	-	1,500,000	1,500,000
Electricity Administration	-	1,525	2,430	-	-	-	-	-	-	-
Electricity Distribution	90,901	-	-	2,505,000	2,505,000	2,505,000	2,505,000	-	1,500,000	1,500,000
Electricity Generation	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	5,985,212	2,872,051	17,716,449	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Total Capital Expenditure	5,985,212	2,872,051	17,716,449	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000

Kareeberg Municipality - Table A6 Budgeted Financial Position

Vote	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS										
Current assets										
Cash			394,454							
Call investment deposits	19,451,700	50,048,559	34,708,361	320,000	320,000	320,000	320,000	-	-	-
Consumer debtors	2,261,146	3,351,720	2,603,465	3,180,308	3,180,308	3,180,308	3,180,308	3,235,863	3,428,349	3,611,016
Other debtors	32,786	3,656	6,690	100,000	100,000	100,000	100,000			
Current portion of long-term receivables	15,009	7,718	8,032							
Inventory										
Total current assets	21,760,641	53,411,653	37,721,003	3,600,308	3,600,308	3,600,308	3,600,308	3,235,863	3,428,349	3,611,016
Non current assets										
Long-term receivables	136,067	73,767	70,286	(8,032)	(8,032)	(8,032)	(8,032)	(8,032)	(8,032)	(8,032)
Investments										
Investment property		2,026								
Investment in Associate										
Property, plant and equipment	26,509,589	28,130,067	44,276,782	4,211,335	4,211,335	4,211,335	4,211,335	3,931,399	4,866,809	6,268,289
Agricultural										
Biological	113,684									
Intangible		1,314	664							
Other non-current assets										
Total non current assets	26,759,341	28,207,974	44,347,932	4,203,303	4,203,303	4,203,303	4,203,303	3,923,367	4,858,777	6,260,257
TOTAL ASSETS	48,519,982	81,619,627	82,068,935	7,803,611	7,803,611	7,803,611	7,803,611	7,159,230	8,287,126	9,871,273
LIABILITIES										
Current liabilities										
Bank overdraft	229,711	217,277		3,350,945	3,350,945	3,866,185	3,866,185	2,492,072	3,958,656	5,820,599
Borrowing	144,264	160,708	57,746	-	-	-	-	-	-	-
Consumer deposits	183,034	193,599	208,504	27,240	27,240	12,000	12,000	10,000	1,000	10,000
Trade and other payables	6,379,624	37,934,381	21,112,940	18,000	18,000	18,000	18,000	-	-	-
Provisions		434,208	526,255							
Total current liabilities	6,936,633	38,940,173	21,905,445	3,396,185	3,396,185	3,896,185	3,896,185	2,502,072	3,959,656	5,830,599
Non current liabilities										
Borrowing	281,215	57,746	-	-	-	-	-	-	-	-
Provisions	-	2,838,982	3,168,960	315,426	315,426	315,426	315,426	315,158	330,916	347,462
Total non current liabilities	281,215	2,896,728	3,168,960	315,426	315,426	315,426	315,426	315,158	330,916	347,462
TOTAL LIABILITIES	7,217,848	41,836,901	25,074,405	3,711,611	3,711,611	4,211,611	4,211,611	2,817,230	4,290,572	6,178,061
NET ASSETS	41,302,133	39,782,726	56,994,530	4,092,000	4,092,000	3,592,000	3,592,000	4,342,000	3,996,554	3,693,212
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	7,920,315	28,222,727	44,849,445	3,772,000	3,772,000	3,272,000	3,272,000	4,342,000	3,996,554	3,693,212
Reserves	33,381,818	11,560,000	12,145,086	320,000	320,000	320,000	320,000	-	-	-
Minorities' interests										
TOTAL COMMUNITY WEALTH/EQUITY	41,302,133	39,782,727	56,994,530	4,092,000	4,092,000	3,592,000	3,592,000	4,342,000	3,996,554	3,693,212

Kareeberg Municipality - Table A7 Budgeted Cash Flows

Vote	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other	5,972,502	42,219,248	15,699,327	20,342,708	20,342,708	20,342,708	20,342,708	21,725,365	23,879,718	26,371,909
Government - operating	15,630,681	21,218,735	19,669,494	4,059,000	15,675,000	15,175,000	15,175,000	5,220,000	4,955,657	3,984,038
Government - capital	4,880,304	2,757,880	17,267,755	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Interest	1,235,957	1,467,234	1,667,689	1,323,000	1,323,000	1,323,000	1,323,000	1,307,000	1,372,350	1,440,968
Dividends										
Payments										
Suppliers and employees	(18,721,520)	(30,600,739)	(46,551,679)	(22,973,712)	(34,579,712)	(34,579,712)	(34,579,712)	(23,662,456)	(25,981,400)	(28,449,533)
Finance charges	(20,072)	(223,119)	(349,973)	(16,078)	(16,078)	(16,078)	(16,078)			
Transfers and Grants	(2,610,764)	(3,209,785)	(4,324,209)	(5,732,292)	(5,732,292)	(5,732,292)	(5,732,292)	(7,088,013)	(8,203,013)	(9,186,013)
NET CASH FROM/(USED) OPERATING ACTIVITIES	6,367,067	33,629,453	3,078,403	3,634,626	3,634,626	3,134,626	3,134,626	4,051,896	3,915,312	3,757,369
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	1,386	(20,717)	55,549							
Decrease (Increase) in non-current debtors	183,464	31,308	7,718	8,032	8,032	8,032	8,032	8,032	8,032	8,032
Decrease (increase) other non-current receivables	30,784	110,237	2,026							
Decrease (increase) in non-current investments				(320,000)	(320,000)	(320,000)	(320,000)	-	-	-
Payments										
Capital assets	(5,985,212)	(2,975,535)	(17,716,449)	(6,622,000)	(6,622,000)	(6,622,000)	(6,622,000)	(6,562,000)	(7,892,000)	(9,596,000)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(5,769,578)	(2,854,707)	(17,651,157)	(6,933,968)	(6,933,968)	(6,933,968)	(6,933,968)	(6,553,968)	(7,883,968)	(9,587,968)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	7,795	10,565	14,905	27,240	27,240	12,000	12,000	10,000	10,000	10,000
Payments										
Repayment of borrowing	(180,892)	(176,017)	(170,619)	(78,843)	(78,843)	(78,843)	(78,843)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(173,097)	(165,452)	(155,714)	(51,603)	(51,603)	(66,843)	(66,843)	10,000	10,000	10,000
NET INCREASE/ (DECREASE) IN CASH HELD	424,392	30,609,294	(14,728,467)	(3,350,945)	(3,350,945)	(3,866,185)	(3,866,185)	(2,492,072)	(3,958,656)	(5,820,599)
Cash/cash equivalents at the year begin:	18,797,597	19,221,989	49,831,283						(2,492,072)	(6,450,727)
Cash/cash equivalents at the year end:	19,221,989	49,831,283	35,102,816	(3,350,945)	(3,350,945)	(3,866,185)	(3,866,185)	(2,492,072)	(6,450,727)	(12,271,327)

Kareeberg Municipality - Table A8 Cash backed reserves/accumulated surplus reconciliation

Vote	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash and Investments available										
Cash/cash equivalents at the year end	19,221,989	49,831,283	35,102,816	(3,350,945)	(3,350,945)	(3,866,185)	(3,866,185)	(2,492,072)	(6,450,727)	(12,271,327)
Other current investments > 90 days	(0)	(1)	(1)	320,000	320,000	320,000	320,000	-	2,492,072	6,450,727
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:	19,221,989	49,831,282	35,102,815	(3,030,945)	(3,030,945)	(3,546,185)	(3,546,185)	(2,492,072)	(3,958,655)	(5,820,599)
Application of cash and investments										
Unspent conditional transfers	5,439,168	36,046,475	16,040,469	-	-	-	-	-	-	-
Unspent borrowing										
Statutory requirements										
Other working capital requirements	5,025,624	26,246,381	18,243,940	(2,767,000)	(2,767,000)	(2,767,000)	(2,767,000)	(3,815,000)	(4,187,000)	(4,599,000)
Other provisions										
Long term investments committed	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	(10,894,835)	(11,560,000)	(12,105,186)	(320,000)	(320,000)	(320,000)	(320,000)			
Total Application of cash and investments:	(430,043)	50,732,856	22,179,223	(3,087,000)	(3,087,000)	(3,087,000)	(3,087,000)	(3,815,000)	(4,187,000)	(4,599,000)
Surplus(shortfall)	19,652,032	(901,574)	12,923,592	56,055	56,055	(459,185)	(459,185)	1,322,928	228,344	(1,221,599)

Kareeberg Municipality - Table A9 Asset Management

Vote	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CAPITAL EXPENDITURE									
Total New Assets	5,985,212	1,819,651	12,081,779	3,255,000	3,255,000	3,255,000	600,000	1,245,000	3,800,000
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	2,505,000	2,505,000	2,505,000	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	1,000,000
Infrastructure - Sanitation	-	1,543,500	11,642,536	-	-	-	600,000	-	-
Infrastructure - Other	90,901	-	-	-	-	-	-	105,000	2,000,000
Infrastructure	90,901	1,543,500	11,642,536	2,505,000	2,505,000	2,505,000	600,000	105,000	3,000,000
Community	73,105	65,310	385,479	50,000	50,000	50,000	-	640,000	-
Heritage assets	-	-	5,000	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	5,821,206	210,841	48,764	700,000	700,000	700,000	-	500,000	800,000
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	-	1,052,400	5,634,670	3,367,000	3,367,000	3,367,000	5,962,000	6,647,000	5,796,000
Infrastructure - Road transport	-	386,000	2,014,166	1,422,000	1,422,000	1,422,000	3,709,000	1,267,000	1,596,000
Infrastructure - Electricity	-	-	-	-	-	-	-	1,500,000	1,500,000
Infrastructure - Water	-	666,400	3,620,504	-	-	-	-	400,000	1,300,000
Infrastructure - Sanitation	-	-	-	-	-	-	600,000	500,000	500,000
Infrastructure - Other	-	-	-	-	-	-	1,653,000	900,000	-
Infrastructure	-	1,052,400	5,634,670	1,422,000	1,422,000	1,422,000	5,962,000	4,567,000	4,896,000
Community	-	-	-	1,945,000	1,945,000	1,945,000	-	2,080,000	900,000
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure									
Infrastructure - Road transport	-	386,000	2,014,166	1,422,000	1,422,000	1,422,000	3,709,000	1,267,000	1,596,000
Infrastructure - Electricity	-	-	-	2,505,000	2,505,000	2,505,000	-	1,500,000	1,500,000
Infrastructure - Water	-	666,400	3,620,504	-	-	-	-	400,000	2,300,000
Infrastructure - Sanitation	-	1,543,500	11,642,536	-	-	-	1,200,000	500,000	500,000
Infrastructure - Other	90,901	-	-	-	-	-	1,653,000	1,005,000	2,000,000
Infrastructure	90,901	2,595,900	17,277,206	3,927,000	3,927,000	3,927,000	6,562,000	4,672,000	7,896,000
Community	73,105	65,310	385,479	1,995,000	1,995,000	1,995,000	-	2,720,000	900,000
Heritage assets	-	-	5,000	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	5,821,206	210,841	48,764	700,000	700,000	700,000	-	500,000	800,000
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	5,985,212	2,872,051	17,716,449	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport				904,337	904,337	904,337	2,222,121	781,329	1,042,537
Infrastructure - Electricity				1,593,083	1,593,083	1,593,083	-	925,014	979,828
Infrastructure - Water	13,183,376	13,128,624	13,074,022	-	-	-	-	246,671	1,502,404
Infrastructure - Sanitation	9,452,187	11,170,660	26,974,984	-	-	-	718,939	308,338	326,609
Infrastructure - Other				-	-	-	990,339	619,760	1,306,438
Infrastructure	22,635,563	24,299,285	40,049,007	2,497,420	2,497,420	2,497,420	3,931,399	2,881,112	5,157,816
Community	1,980,463	1,841,069	1,725,003	1,268,743	1,268,743	1,268,743	-	1,677,359	587,897
Heritage assets			5,000	-	-	-	-	-	-
Investment properties	-	2,026	-	-	-	-	-	-	-
Other assets	1,893,563	1,990,513	2,497,773	445,172	445,172	445,172	-	308,338	522,576
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	113,684	-	-	-	-	-	-	-	-
Intangibles	-	1,314	864	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (W	26,623,273	28,134,207	44,277,646	4,211,335	4,211,335	4,211,335	3,931,399	4,866,809	6,268,289
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	1,208,562	1,603,812	1,600,594	3,578,588	3,578,588	3,578,588	2,630,601	3,025,191	3,327,711
Repairs and Maintenance by Asset Class	360,465	415,452	677,176	730,300	730,300	730,300	752,445	790,069	829,580
Infrastructure - Road transport	22,435	25,690	37,450	29,500	29,500	29,500	31,000	32,550	34,179
Infrastructure - Electricity	68,916	87,580	99,927	76,500	76,500	76,500	81,500	85,575	89,855
Infrastructure - Water	36,162	27,081	55,147	70,000	70,000	70,000	72,900	75,600	79,382
Infrastructure - Sanitation	1,509	981	5,259	155,800	155,800	155,800	155,500	163,590	171,771
Infrastructure - Other	5,997	699	17,066	8,000	8,000	8,000	8,000	8,400	8,820
Infrastructure	135,019	142,031	214,849	339,800	339,800	339,800	348,300	365,715	384,007
Community	15,980	37,905	29,753	59,550	59,550	59,550	67,500	70,981	74,753
Heritage assets	-	-	-	4,000	4,000	4,000	4,000	4,200	4,410
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	209,466	235,516	432,564	326,950	326,950	326,950	332,545	349,173	366,410
TOTAL EXPENDITURE OTHER ITEMS	1,569,027	2,019,264	2,277,770	4,308,888	4,308,888	4,308,888	3,383,046	3,815,260	4,157,291
% of capital exp on renewal of assets	0.0%	57.8%	46.6%	103.4%	103.4%	103.4%	993.7%	533.9%	152.5%
Renewal of Existing Assets as % of deprecn"	0.0%	65.6%	352.0%	94.1%	94.1%	94.1%	226.6%	219.7%	174.2%
R&M as a % of PPE	1.4%	1.5%	1.5%	17.3%	17.3%	17.3%	17.9%	20.1%	17.0%
Renewal and R&M as a % of PPE	1.0%	5.0%	14.0%	97.0%	97.0%	97.0%	171.0%	153.0%	106.0%

Kareeberg Municipality - Table A10 Basic service delivery measurement

Vote / R	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)									
Water:									
Piped water inside dwelling	850	850	850	850	850	850	850	850	850
Piped water inside yard (but not in dwelling)	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034
Using public tap (at least min.service level)	70	70	70	70	70	70	70	70	70
Other water supply (at least min.service level)									
Minimum Service Level and Above sub-total	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**
Sanitation/sewerage:									
Flush toilet (connected to sewerage)			918	918	918	918	918	918	918
Flush toilet (with septic tank)	658	658	658	658	658	658	658	658	658
Chemical toilet									
Pit toilet (ventilated)	308	308	308	308	308	308	308	308	308
Other toilet provisions (> min.service level)									
Minimum Service Level and Above sub-total	966	966	1,884	1,884	1,884	1,884	1,884	1,884	1,884
Bucket toilet	988	988	70	70	70	70	70	70	70
Other toilet provisions (< min.service level)									
No toilet provisions									
Below Minimum Service Level sub-total	988	988	70	70	70	70	70	70	70
Total number of households	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**
Energy:									
Electricity (at least min.service level)	580	580	580	580	580	580	580	580	580
Electricity - prepaid (min.service level)	908	908	908	908	908	908	908	908	908
Minimum Service Level and Above sub-total	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488
Refuse:									
Removed at least once a week	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954
Minimum Service Level and Above sub-total	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**	**1,954**
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)	1,282	1,241	1,264	1,264	1,264	1,264	1,367	1,364	1,364
Sanitation (free minimum level service)	1,282	1,241	1,264	1,264	1,264	1,264	1,367	1,364	1,364
Electricity/other energy (50kwh per household	835	745	991	991	991	991	991	1,091	1,091
Refuse (removed at least once a week)	1,282	1,241	1,264	1,264	1,264	1,264	1,367	1,364	1,364
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)	933,809	1,072,224	1,310,515	1,496,930	1,496,930	1,496,930	1,570,191	1,774,782	1,659,241
Sanitation (free sanitation service)	168,000	400,313	500,391	1,199,236	1,199,236	1,199,236	1,259,221	1,322,147	1,388,324
Electricity/other energy (50kwh per household	201,027	183,897	277,698	415,362	414,317	414,317	443,172	610,048	642,843
Refuse (removed once a week)	892,734	1,037,079	1,320,374	1,518,468	1,518,468	1,518,468	1,594,460	1,806,700	1,896,888
Total cost of FBS provided (minimum social p	**2,195,569**	**2,693,513**	**3,408,979**	**4,629,996**	**4,628,951**	**4,628,951**	**4,867,044**	**5,513,677**	**5,787,295**
Highest level of free service provided									
Property rates (R'000 value threshold)	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000
Water (kilolitres per household per month)	6	6	6	6	6	6	10	10	10
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)	20	52	65	155	155	155	163	171	179
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	58	70	87	100	100	100	105	110	116
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)				303,360	303,360	303,360	352,686	370,326	388,740
Property rates (other exemptions, reductions and rebates)									
Water	933,809	1,072,224	1,310,515	1,496,930	1,496,930	1,496,930	1,698,142	1,774,782	1,659,241
Sanitation	168,000	400,313	500,391	1,199,236	1,199,236	1,199,236	1,259,221	1,322,147	1,388,324
Electricity/other energy	201,027	183,897	277,698	415,362	414,317	414,317	443,172	610,048	642,843
Refuse	892,734	1,037,079	1,320,374	1,518,468	1,518,468	1,518,468	1,724,388	1,806,700	1,896,888
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other	-	-	141,696	237,686	237,686	237,686	1,763,090	2,319,010	3,009,978
Total revenue cost of free services provided (total social package)	**2,195,569**	**2,693,513**	**3,550,675**	**5,171,042**	**5,169,997**	**5,169,997**	**7,240,699**	**8,203,013**	**9,186,013**

Kareeberg Municipality - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
REVENUE ITEMS:										
Revenue By Source										
Total Property Rates	2,099,176	2,363,571	2,683,429	9,530,911	9,530,911	9,530,911	9,530,911	7,560,618	7,938,649	8,335,582
less Revenue Foregone	-	-	-	-	-	-	-	3,333,727	3,500,413	3,675,434
Net Property Rates	2,099,176	2,363,571	2,683,429	9,530,911	9,530,911	9,530,911	9,530,911	4,226,891	4,438,236	4,660,148
Property rates - penalties imposed and collection charges										
Total Property rates - penalties imposed and collection charges	128,533	152,547	-	106,000	106,000	106,000	106,000	190,000	199,500	209,475
less Revenue Foregone										
Net Property rates - penalties imposed and collection charges	128,533	152,547	-	106,000	106,000	106,000	106,000	190,000	199,500	209,475
Service charges - electricity revenue										
Total Service charges - electricity revenue	2,826,733	2,636,573	3,725,463	4,973,338	4,973,338	4,973,338	4,973,338	5,280,105	5,544,110	5,821,315
less Revenue Foregone										
Net Service charges - electricity revenue	2,826,733	2,636,573	3,725,463	4,973,338	4,973,338	4,973,338	4,973,338	5,280,105	5,544,110	5,821,315
Service charges - water revenue										
Total Service charges - water revenue	1,915,103	2,175,676	2,624,724	2,882,679	2,882,679	2,882,679	2,882,679	3,083,081	3,334,449	3,501,172
less Revenue Foregone										
Net Service charges - water revenue	1,915,103	2,175,676	2,624,724	2,882,679	2,882,679	2,882,679	2,882,679	3,083,081	3,334,449	3,501,172
Service charges - sanitation revenue										
Total Service charges - sewerage revenue	2,529,246	3,050,289	3,809,413	1,868,042	1,868,042	1,868,042	1,868,042	1,935,853	2,032,646	2,134,278
less Revenue Foregone										
Net Service charges - sanitation revenue	2,529,246	3,050,289	3,809,413	1,868,042	1,868,042	1,868,042	1,868,042	1,935,853	2,032,646	2,134,278
Service charges - refuse revenue										
Total refuse removal revenue	-	-	-	2,468,708	2,468,708	2,468,708	2,468,708	2,588,384	2,717,803	2,853,693
Total landfill revenue										
less Revenue Foregone										
Net Service charges - refuse revenue	-	-	-	2,468,708	2,468,708	2,468,708	2,468,708	2,588,384	2,717,803	2,853,693
Other Revenue by source										
Fuel levy										
VAT	10,623	-	-	-	-	-	-	560,000	588,000	617,400
Other revenue	65,134	56,822	214,251	1,165,343	1,165,343	1,165,343	1,165,343	17,356	18,300	19,268
Total 'Other' Revenue	75,757	56,822	214,251	1,165,343	1,165,343	1,165,343	1,165,343	577,356	606,300	636,668
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Wages	(4,747,581)	(5,791,079)	(6,245,852)	(6,824,831)	(6,824,831)	(6,824,831)	(6,824,831)	(7,555,883)	(8,136,691)	(8,933,980)
Contributions to UIF, pensions, medical aid	(1,247,296)	(1,221,884)	(1,357,062)	(1,904,844)	(1,904,844)	(1,904,844)	(1,904,844)	(2,111,000)	(2,282,963)	(2,530,767)
Travel, motor car, accom; & other allowances	(272,009)	(261,792)	(283,536)	(317,559)	(317,559)	(317,559)	(317,559)	(413,505)	(410,373)	(383,889)
Housing benefits and allowances	(900)	(900)	(900)	(21,744)	(21,744)	(21,744)	(21,744)	(24,480)	(24,480)	(17,280)
Overtime	-	-	-	(155,000)	(155,000)	(155,000)	(155,000)	(155,000)	(155,000)	(155,000)
Performance bonus	-	-	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Long service awards										
Payments in lieu of leave										
Post-retirement benefit obligations		(334,736)	(208,499)	(168,007)	(168,007)	(168,007)	(168,007)	(163,864)	(180,250)	(198,275)
sub-total	(6,267,786)	(7,609,591)	(8,095,849)	(9,441,985)	(9,441,985)	(9,441,985)	(9,441,985)	(10,473,732)	(11,239,757)	(12,269,191)
Less: Employees costs capitalised to PPE										
Total Employee related costs	(6,267,786)	(7,609,591)	(8,095,849)	(9,441,985)	(9,441,985)	(9,441,985)	(9,441,985)	(10,473,732)	(11,239,757)	(12,269,191)
Contributions recognised - capital										
List contributions by contract										
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	(1,208,562)	(1,325,331)	(1,470,315)	(2,410,665)	(2,410,665)	(2,410,665)	(2,410,665)	(2,630,601)	(3,025,191)	(3,327,711)
Lease amortisation										
Capital asset impairment	-	(278,481)	(130,279)	(1,167,923)	(1,167,923)	(1,167,923)	(1,167,923)	-	-	-
Total Depreciation & asset impairment	(1,208,562)	(1,603,812)	(1,600,594)	(3,578,588)	(3,578,588)	(3,578,588)	(3,578,588)	(2,630,601)	(3,025,191)	(3,327,711)
Bulk purchases										
Electricity Bulk Purchases	(1,899,465)	(2,015,240)	(2,772,497)	(3,815,662)	(3,815,662)	(3,815,662)	(3,815,662)	(4,012,822)	(4,876,115)	(6,116,269)
Water Bulk Purchases										
Total bulk purchases	(1,899,465)	(2,015,240)	(2,772,497)	(3,815,662)	(3,815,662)	(3,815,662)	(3,815,662)	(4,012,822)	(4,876,115)	(6,116,269)
Other materials										
List services provided by contract										
sub-total	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services	-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type										
Repairs and maintenance	(360,465)	(415,452)	(677,176)	(730,300)	(730,300)	(730,300)	(730,300)	(752,445)	(790,069)	(829,580)
Internal charges (Activity Based Costing)	(716,990)	(929,434)	(999,246)	(1,473,967)	(1,473,967)	(1,473,967)	(1,473,967)	(1,752,781)	(1,883,473)	(2,050,642)
Internal recoveries (Activity Based Costing)	630,011	840,756	984,994	1,465,662	1,465,662	1,465,662	1,465,662	1,752,787	1,883,479	2,050,647
Collection costs	(67,874)	-	-	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Contributions to 'other' provisions	-	-	-	(320,000)	(320,000)	(320,000)	(320,000)	-	-	-
Consultant fees										
Advertisements, printing and stationery	(130,816)	(91,635)	(111,311)	(144,055)	(144,055)	(144,055)	(144,055)	(147,000)	(154,348)	(162,060)
Audit fees	(334,468)	(303,686)	(746,733)	(806,959)	(806,959)	(806,959)	(806,959)	(1,110,000)	(1,221,000)	(1,343,100)
Bank charges	(30,854)	(50,989)	(62,043)	(73,498)	(73,498)	(73,498)	(73,498)	(65,902)	(72,492)	(79,741)
Fuel and oil	(293,054)	(376,945)	(501,589)	(440,284)	(440,284)	(440,284)	(440,284)	(440,284)	(459,822)	(460,338)
Income foregone (E)	-	-	-	(5,620,342)	(5,620,342)	(5,620,342)	(5,620,342)	-	-	-
Insurance costs	(172,423)	(193,306)	(178,389)	(250,441)	(250,441)	(250,441)	(250,441)	(258,000)	(270,266)	(282,576)
Legal fees	-	(14,288)	(5,168)	(10,000)	(10,000)	(10,000)	(10,000)	(20,000)	(20,500)	(21,025)
Membership fees	(21,652)	(22,940)	(33,812)	(39,388)	(39,388)	(39,388)	(39,388)	(101,580)	(101,705)	(101,730)
Operating Grant Expenditure	(5,855,556)	(15,989,443)	(13,697,226)	(2,964,000)	(14,570,000)	(14,570,000)	(14,570,000)	(2,740,000)	(3,026,000)	(2,700,000)
Telephone and postage	(206,241)	(247,107)	(280,226)	(388,550)	(388,550)	(388,550)	(388,550)	(396,550)	(416,377)	(437,192)
Travel and subsistance	(406,081)	(425,803)	(437,667)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(466,777)	(484,393)
General expenses	(375,853)	(364,728)	(368,869)	(1,186,173)	(1,186,173)	(1,186,173)	(1,186,173)	(982,561)	(995,002)	(1,109,368)
Total 'Other' Expenditure	(9,342,316)	(18,565,204)	(17,114,461)	(13,467,295)	(25,073,295)	(25,073,295)	(25,073,295)	(7,499,416)	(8,029,352)	(8,066,098)

Kareeberg Municipality - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description R	Executive and Council	Budget and Treasury	Corporate Services	Planning and Development	Health	Community and Social Services	Housing	Public Safety	Sport and Recreation	Environmental Protection	Solid Waste Management	Waste Water Management	Road Transport	Water	Electricity	Total
Revenue By Source																
Property rates	-	4,226,891	-	-	-	-	-	-	-	-	-	-	-	-	-	4,226,891
Property rates - penalties imposed and collection charges	-	190,000	-	-	-	-	-	-	-	-	-	-	-	-	-	190,000
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,280,105	5,280,105
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	3,083,081	-	3,083,081
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	1,935,653	-	-	-	1,935,653
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	2,588,384	-	-	-	-	2,588,384
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	395,410	-	-	-	500	-	-	12,200	-	-	-	-	-	-	408,110
Interest earned - external investments	1,307,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,307,000
Interest earned - outstanding debtors	4,500	18	-	-	-	-	-	-	-	-	-	-	-	-	-	4,518
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7,000	-	-	-	-	230	-	-	-	-	-	-	-	-	-	7,230
Licences and permits	-	7,420	-	-	-	-	-	-	-	-	-	-	8,280	-	-	15,700
Income for agency services	-	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	82,000
Transfers recognised - operational	10,295,013	629,279	-	-	-	-	-	-	-	-	-	326,236	-	326,236	326,236	11,790,000
Other revenue	1,406	551,845	-	-	-	5,929	-	705	6,000	-	760	-	500	440	700	577,358
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	**11,614,919**	**5,983,863**	**-**	**-**	**-**	**6,659**	**-**	**705**	**17,200**	**-**	**2,589,164**	**2,262,089**	**8,780**	**3,409,757**	**5,607,041**	**31,496,228**
Expenditure By Type																
Employee related costs	1,165,078	2,404,071	1,020,132	-	-	784,451	-	39,602	269,053	-	2,060,639	894,724	1,160,403	273,262	257,117	10,473,732
Remuneration of councillors	1,469,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,469,456
Debt impairment	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Depreciation & asset impairment	-	876,867	-	-	-	-	-	-	-	-	-	876,867	876,867	-	-	2,630,601
Finance charges	-	315,158	-	-	-	-	-	-	-	-	-	-	-	-	-	315,158
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,012,822	4,012,822
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	7,099,013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,099,013
Other expenditure	3,582,706	943,635	223,669	-	29,627	149,080	-	23,309	131,702	-	422,238	931,978	430,551	556,573	72,235	7,499,416
Loss on disposal of PPE	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000
Total Expenditure	**13,530,253**	**4,599,731**	**1,309,801**	**-**	**29,627**	**933,531**	**-**	**63,111**	**401,755**	**-**	**2,482,877**	**2,703,569**	**2,467,821**	**829,835**	**4,342,177**	**33,719,228**
Surplus/(Deficit)	(1,915,334)	1,390,132	(1,309,801)	-	(29,627)	(926,891)	-	(62,406)	(384,555)	-	106,287	(441,480)	(2,479,051)	2,577,922	1,264,864	(2,220,000)
Transfers recognised - capital	6,562,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,562,000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contribution	**4,646,666**	**1,390,132**	**(1,309,801)**	**-**	**(29,627)**	**(926,891)**	**-**	**(62,406)**	**(384,555)**	**-**	**106,287**	**(441,480)**	**(2,479,051)**	**2,577,922**	**1,264,864**	**4,342,000**

Kareeberg Municipality - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS										
Call investment deposits										
Call investment deposits	19,451,700	50,040,559	34,708,361	320,000	320,000	320,000	320,000	-	-	-
Other current investments > 90 days										
Total Call investment deposits	19,451,700	50,040,559	34,708,361	320,000	320,000	320,000	320,000	-	-	-
Consumer debtors										
Consumer debtors	6,018,293	8,436,150	7,723,941	3,405,308	3,405,308	3,405,308	3,405,308	3,460,863	3,653,349	3,836,016
Less: Provision for debt impairment	(3,757,147)	(5,084,430)	(5,120,476)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Total Consumer debtors	2,261,146	3,351,720	2,603,465	3,180,308	3,180,308	3,180,308	3,180,308	3,235,863	3,428,349	3,611,016
Debt Impairment provision										
Balance at the beginning of the year	5,001,831	5,001,831	6,905,947	-	-	-	-	-	225,000	450,000
Contributions to the provision		1,904,116		225,000	225,000	225,000	225,000	225,000	225,000	225,000
Bad debts written off			(995,265)	-	-	-	-			
Balance at end of year	5,001,831	6,905,947	5,910,682	225,000	225,000	225,000	225,000	225,000	450,000	675,000
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)	34,264,229	37,083,031	54,633,844	6,622,000	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Leases recognised as PPE										
Less: Accumulated depreciation	7,754,640	8,952,164	10,357,062	2,410,665	2,410,665	2,410,665	2,410,665	2,630,601	3,025,191	3,327,711
Total Property, plant and equipment (PPE)	26,509,589	28,130,867	44,276,782	4,211,335	4,211,335	4,211,335	4,211,335	3,931,399	4,866,809	6,268,289
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities	144,264	160,708	57,746	-	-	-	-			
Total Current liabilities - Borrowing	144,264	160,708	57,746	-	-	-	-	-	-	-
Trade and other payables										
Trade and other creditors	300,150	60,981	3,102,996	18,000	18,000	18,000	18,000			
Unspent conditional transfers	5,439,168	36,046,475	16,040,469	-	-	-	-			
VAT	640,306	1,826,926	1,969,476	-	-	-	-	-		
Total Trade and other payables	6,379,624	37,934,381	21,112,940	18,000	18,000	18,000	18,000	-	-	-
Non current liabilities - Borrowing										
Borrowing	281,215	57,746								
Finance leases (including PPP asset element)										
Total Non current liabilities - Borrowing	281,215	57,746	-	-	-	-	-	-	-	-
Provisions - non-current										
Retirement benefits		2,838,982	3,168,960	315,426	315,426	315,426	315,426	315,158	330,916	347,462
List other major provision items										
Refuse landfill site rehabilitation										
Other										
Total Provisions - non-current	-	2,838,982	3,168,960	315,426	315,426	315,426	315,426	315,158	330,916	347,462
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance	8,810,078	7,920,315	28,222,728							
GRAP adjustments										
Restated balance	8,810,078	7,920,315	28,222,728	-	-	-	-	-	-	-
Surplus/(Deficit)	4,401,147	1,085,520	17,171,904	3,772,000	3,772,000	3,272,000	3,272,000	4,342,000	3,996,554	3,693,212
Appropriations to Reserves	(357,105)	(2,648,721)	(593,308)		-	-	-			
Transfers from Reserves	(5,033,425)		48,122							
Depreciation offsets										
Other adjustments	99,620	21,865,614								
Accumulated Surplus/(Deficit)	7,920,315	28,222,728	44,849,446	3,772,000	3,772,000	3,272,000	3,272,000	4,342,000	3,996,554	3,693,212
Reserves										
Housing Development Fund	731,986	805,497	757,374	-	-	-	-			
Capital replacement	10,162,849	10,754,503	11,347,812	320,000	320,000	320,000	320,000			
Capitalisation	557,038									
Government grant	21,929,946									
Donations and public contributions										
Self-insurance										
Other reserves *(list)*										
Revaluation			39,900							
Total Reserves	33,381,818	11,560,000	12,145,086	320,000	320,000	320,000	320,000	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	41,302,134	39,782,727	56,994,531	4,092,000	4,092,000	3,592,000	3,592,000	4,342,000	3,996,554	3,693,212

Kareeberg Municipality -

Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue &		
R		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Basic Service Delivery	Sewerage	2,530,397	3,051,354	4,137,592	2,194,278	2,194,278	2,194,278	2,194,278	2,262,989	2,375,194	2,493,953
Basic Service Delivery	Refuse removal	-	-	-	2,469,488	2,469,488	2,469,488	2,469,488	2,589,164	2,718,622	2,854,553
Basic Service Delivery	Electricity Administration	2,827,093	2,836,983	4,053,099	5,300,274	5,300,274	5,300,274	5,300,274	5,607,041	5,887,394	6,181,763
Basic Service Delivery	Electricity Generation	-	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Electricity Distribution	-	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Water Storage	1,915,363	2,175,896	2,951,850	3,209,549	3,209,549	3,209,549	3,209,549	3,409,757	3,677,459	3,861,332
Basic Service Delivery	Water Distribution	-	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Cemetry	7,775	5,825	5,415	5,920	5,920	5,920	5,920	5,920	6,216	6,527
Basic Service Delivery	Official Housing	2,160	2,280	2,400	2,520	2,520	2,520	2,520	2,640	2,772	2,911
Basic Service Delivery	Main Roads	-	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Commonage	349,731	346,431	363,987	361,838	361,838	361,838	361,838	361,838	379,930	398,925
Basic Service Delivery	Municipal Buildings	29,470	31,929	41,529	30,732	30,732	30,732	30,732	30,732	32,269	33,883
Basic Service Delivery	Public Works	1,147	1,029	1,567	840	840	840	840	100	105	110
Basic Service Delivery	Parks and Gardens	711	700	700	700	700	700	700	700	735	772
Basic Service Delivery	Pound	350	275	160	225	225	225	225	705	740	777
Basic Service Delivery	Streets and Pavements	-	-	-	400	400	400	400	400	420	441
Basic Service Delivery	Swimming Pool	8,305	7,187	4,914	5,000	5,000	5,000	5,000	9,000	9,450	9,923
Basic Service Delivery	Airport	540	440	300	300	300	300	300	300	315	331
Basic Service Delivery	Caravan Park	4,210	5,000	7,260	3,100	3,100	3,100	3,100	2,400	2,520	2,646
Basic Service Delivery	Abattoir	-	-	-	-	-	-	-	-	-	-
Good Governance and Public Participation	Executive and Council	16,902,134	25,460,074	37,819,778	16,734,258	26,340,258	27,840,258	27,840,258	18,166,979	20,992,978	23,447,277
Good Governance and Public Participation	Corporate Services	-	-	-	-	-	-	-	-	-	-
Municipal Financial Viability	Rates	2,103,793	2,368,796	2,688,654	9,635,911	9,635,911	9,635,911	9,635,911	4,753,170	4,543,236	4,765,148
Municipal Financial Viability	Budget and Treasury Office	612,179	547,216	317,563	1,333,576	1,333,576	1,333,576	1,333,576	841,183	883,242	927,405
Municipal Institutional Development and Transformation	Library	1,066	1,098	693	730	730	730	730	730	767	805
Municipal Institutional Development and Transformation	Health	-	-	-	-	-	-	-	-	-	-
Municipal Institutional Development and Transformation	Museum	4,520	6,000	-	-	-	-	-	-	-	-
Municipal Institutional Development and Transformation	Nature Reserve	43,267	30,475	10,400	5,100	5,100	5,100	5,100	5,100	5,430	5,755
Municipal Institutional Development and Transformation	Clinics	-	-	-	-	-	-	-	-	-	-
Local Economic Development	Fire Service	-	-	-	-	-	-	-	-	-	-
Local Economic Development	Civil Defence	-	-	-	-	-	-	-	-	-	-
Local Economic Development	Traffic and licencing	13,575	6,495	17,820	36,277	36,277	36,277	36,277	8,280	8,280	8,694
Total Revenue (excluding capital transfers and contributions)		27,357,786	36,685,483	52,425,781	41,331,016	52,937,016	52,437,016	52,437,016	38,059,228	41,528,074	45,003,931

Kareeberg Municipality -

Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue &		
R		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Basic Service Delivery	Sewerage	2,886,265	3,118,906	3,386,279	2,389,625	2,389,625	2,389,625	2,389,625	2,703,569	2,940,693	3,174,827
Basic Service Delivery	Refuse removal	-	-	-	2,287,381	2,287,381	2,287,381	2,287,381	2,482,877	2,661,734	2,906,186
Basic Service Delivery	Electricity Administration	90,488	100,995	205,110	144,700	144,700	144,700	144,700	157,952	166,722	177,610
Basic Service Delivery	Electricity Generation	2,036,010	2,097,234	2,876,027	4,109,383	4,109,383	4,109,383	4,109,383	3,842,417	4,768,165	6,097,676
Basic Service Delivery	Electricity Distribution	175,682	216,627	307,709	307,822	307,822	307,822	307,822	341,608	356,392	383,030
Basic Service Delivery	Water Storage	146,659	171,320	156,296	519,268	519,268	519,268	519,268	564,019	631,950	716,166
Basic Service Delivery	Water Distribution	245,721	214,281	267,565	240,052	240,052	240,052	240,052	267,916	286,338	311,493
Basic Service Delivery	Cemetry	43,129	62,384	66,304	108,371	108,371	108,371	108,371	119,394	127,896	139,240
Basic Service Delivery	Official Housing	4,254	1,156	1,177	3,673	3,673	3,673	3,673	3,698	3,836	3,981
Basic Service Delivery	Main Roads	-	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Commonage	39,316	43,766	160,123	73,913	73,913	73,913	73,913	76,507	81,446	87,822
Basic Service Delivery	Municipal Buildings	42,232	53,454	55,893	135,606	135,606	135,606	135,606	153,191	165,236	179,693
Basic Service Delivery	Public Works	893,683	1,052,824	1,014,302	1,942,059	1,942,059	1,942,059	1,942,059	1,705,835	1,879,194	2,023,216
Basic Service Delivery	Parks and Gardens	66,922	80,364	108,253	189,897	189,897	189,897	189,897	204,533	216,359	231,956
Basic Service Delivery	Pound	6,215	7,820	5,478	10,684	10,684	10,684	10,684	10,684	11,427	12,182
Basic Service Delivery	Streets and Pavements	310,201	322,937	304,736	418,481	418,481	418,481	418,481	567,596	506,280	554,046
Basic Service Delivery	Swimming Pool	36,724	49,289	55,230	61,847	61,847	61,847	61,847	73,684	76,106	76,044
Basic Service Delivery	Airport	30,126	27,429	47,197	40,073	40,073	40,073	40,073	41,163	43,917	47,332
Basic Service Delivery	Caravan Park	3,982	7,093	4,736	9,929	9,929	9,929	9,929	8,563	8,797	9,043
Basic Service Delivery	Abattoir	617	18	20	524	524	524	524	530	556	583
Good Governance and Public Participation	Executive and Council	11,711,135	23,440,053	20,651,532	12,037,287	23,643,287	23,643,287	23,643,287	13,530,283	15,191,208	16,160,086
Good Governance and Public Participation	Corporate Services	-	-	-	1,160,479	1,160,479	1,160,479	1,160,479	1,309,601	1,394,760	1,494,916
Municipal Financial Viability	Rates	-	-	-	5,620,342	5,620,342	5,620,342	5,620,342	-	-	-
Municipal Financial Viability	Budget and Treasury Office	3,257,125	3,745,570	4,573,052	4,618,825	4,618,825	4,618,825	4,618,825	4,324,642	4,699,444	5,076,345
Municipal Institutional Development and Transformation	Library	461,290	490,057	507,686	622,500	622,500	622,500	622,500	683,384	733,877	803,184
Municipal Institutional Development and Transformation	Health	22,660	3,562	11,426	-	-	-	-	-	-	-
Municipal Institutional Development and Transformation	Museum	69,873	89,042	95,359	126,102	126,102	126,102	126,102	130,753	139,920	151,919
Municipal Institutional Development and Transformation	Natura Reserve	118,230	121,011	84,055	104,710	104,710	104,710	104,710	114,975	123,428	135,106
Municipal Institutional Development and Transformation	Clinics	4,221	13,197	6,824	23,356	23,356	23,356	23,356	29,627	30,675	31,776
Local Economic Development	Fire Service	10,997	9,689	12,511	15,632	15,632	15,632	15,632	15,825	16,971	18,438
Local Economic Development	Civil Defence	20,193	23,036	23,627	36,827	36,827	36,827	36,827	36,602	39,544	43,407
Local Economic Development	Traffic and licencing	221,667	237,749	265,350	199,668	199,668	199,668	199,668	213,400	226,429	243,716
		22,956,639	35,799,963	35,253,677	37,559,016	49,165,016	49,165,016	49,165,016	33,716,226	37,531,526	41,310,719

Kareeberg Municipality -

Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective R	Goal	Goal Code	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Basic Service Delivery	Sewerage	A	397,100	1,543,560	11,642,536	500,000	500,000	500,000	1,200,000	-	500,000
Basic Service Delivery	Refuse removal	A	-	-	-	-	-	-	1,653,000	900,000	-
Basic Service Delivery	Electricity Administration	A	-	1,525	2,430	-	-	-	-	-	-
Basic Service Delivery	Electricity Generation	A	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Electricity Distribution	A	90,901	-	-	2,505,000	2,505,000	2,505,000	-	1,500,000	1,500,000
Basic Service Delivery	Water Storage	A	-	39,104	-	-	-	-	-	105,000	1,000,000
Basic Service Delivery	Water Distribution	A	-	666,400	3,620,504	-	-	-	-	400,000	1,300,000
			-	-	-	-	-	-	-	-	-
Basic Service Delivery	Cemetry	A	-	-	-	-	-	-	-	40,000	-
Basic Service Delivery	Official Housing	A	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Main Roads	A	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Commonage	A	5,042,000	-	-	-	-	-	-	500,000	-
Basic Service Delivery	Municipal Buildings	A	201,085	-	-	50,000	50,000	50,000	-	680,000	400,000
Basic Service Delivery	Public Works	A	-	-	16,284	200,000	200,000	200,000	-	500,000	500,000
Basic Service Delivery	Parks and Gardens	A	-	-	-	1,945,000	1,945,000	1,945,000	-	2,000,000	500,000
Basic Service Delivery	Pound	A	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Streets and Pavements	A	-	386,000	2,014,166	1,422,000	1,422,000	1,422,000	3,709,000	1,267,000	1,596,000
Basic Service Delivery	Swimming Pool	A	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Airport	A	-	-	-	-	-	-	-	-	2,000,000
Basic Service Delivery	Caravan Park	A	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Abattoir	A	-	-	-	-	-	-	-	-	-
Good Governance and Public Participation	Executive and Council	B	-	-	-	-	-	-	-	-	-
Good Governance and Public Participation	Corporate Services	B	-	-	-	-	-	-	-	-	-
Municipal Financial Viability	Rates	C	-	-	-	-	-	-	-	-	-
Municipal Financial Viability	Budget and Treasury Office	C	88,264	218,422	30,050	-	-	-	-	-	-
Municipal Institutional Development and Transformation	Library	D	129,297	17,100	100,211	-	-	-	-	-	-
Municipal Institutional Development and Transformation	Health	D	-	-	-	-	-	-	-	-	-
Municipal Institutional Development and Transformation	Museum	D	-	-	5,000	-	-	-	-	-	-
Municipal Institutional Development and Transformation	Nature Reserve	D	-	-	-	-	-	-	-	-	-
Municipal Institutional Development and Transformation	Clinics	D	-	-	-	-	-	-	-	-	-
Local Economic Development	Fire Service	E	36,565	-	-	-	-	-	-	-	300,000
Local Economic Development	Civil Defence	E	-	-	-	-	-	-	-	-	-
Local Economic Development	Traffic and licencing	E	-	-	285,268	-	-	-	-	-	-
		E	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			5,985,212	2,872,051	17,716,449	6,622,000	6,622,000	6,622,000	6,562,000	7,692,000	9,596,000

Kareeberg Municipality - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

Kareeberg Municipality -

Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.58%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.79%	0.49%	0.48%	0.21%	0.16%	0.16%	0.16%	0.00%	0.00%	0.00%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	17.5%	105.2%	44.0%	90.7%	90.7%	117.2%	117.2%	64.9%	107.4%	167.3%
Gearing	Long Term Borrowing/ Funds & Reserves	0.64%	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Liquidity											
Current Ratio	Current assets/current liabilities	3.1	1.4	1.7	1.1	1.1	0.9	0.9	1.3	0.9	0.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.1	1.4	1.7	1.1	1.1	0.9	0.9	1.3	0.9	0.6
Liquidity Ratio	Monetary Assets/Current Liabilities	2.8	1.3	1.6	0.1	0.1	0.1	0.1	–	–	–
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		61.5%	380.7%	115.5%	86.5%	86.5%	86.5%	86.5%	118.2%	123.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.3%	10.0%	7.7%	9.2%	6.9%	7.0%	7.0%	10.2%	10.2%	10.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within'MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provns./Total Provisions		100.0%	66.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	29.9%	28.5%	27.3%	23.4%	23.4%	23.4%	14.0%	16.0%	13.9%	13.9%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.1%	22.2%	23.3%	26.6%	20.0%	20.2%	20.2%	33.3%	33.4%	34.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.6%	24.6%	26.2%	30.2%	22.7%	23.0%	25.6%	40.7%	41.7%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.7%	1.2%	1.9%	2.1%	1.5%	1.6%	1.6%	2.5%	2.5%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.7%	4.7%	5.5%	10.1%	7.6%	7.7%	7.7%	9.4%	10.0%	10.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	8.2	7.9	8.8	17.7	17.7	17.7	18.8	15.1	15.1	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	23.3%	30.6%	19.7%	14.8%	14.8%	14.8%	14.8%	18.3%	18.3%	18.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(17.3)	(38.5)	(25.5)	2.0	2.0	2.3	2.3	1.3	2.9	4.9

Kareeberg Municipality - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2006/07	2007/08	2008/09	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
Demographics											
Population			9,488	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867
Females aged 5 - 14			1,854	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841
Males aged 5 - 14			1,865	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834
Females aged 15 - 34			2,918	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120
Males aged 15 - 34			2,851	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073
Unemployment											
Household income (households) (1.)											
None			22	59	59	59	59	59	59	59	59
R1 - R4800			2,209	2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496
R4800 - R9600			169	173	173	173	173	173	173	173	173
Poverty profiles (2.)											
Earning two social pensions and less											
Household/demographics (000)											
Number of people in municipal area			9,488	9,867	9,867	9,867	9,867	9,867	9,867	9,867	9,867
Number of poor people in municipal area			5,056	4,550	4,550	4,550	4,550	4,550	4,921	4,921	4,921
Number of households in municipal area			2,401	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728
Number of poor households in municipal area			1,264	1,264	1,264	1,264	1,264	1,264	1,367	1,367	1,367
Definition of poor household (R per month)					1,640	1,740	1,880	2,020	2,160	2,300	2,440
			53	46	46	46	46	46	50	50	50
Housing statistics (3.)			53	46	46	46	46	46	50	50	50
Formal			2,319	2,575	2,658	2,658	2,658	2,658	2,758	2,758	2,758
Informal			82	153	70	70	70	70	70	70	70
Total number of households		-	2,401	2,728	2,728	2,728	2,728	2,728	2,828	2,828	2,828
Dwellings provided by municipality (4.)									100		
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	100	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)					6.0%	9.3%	9.9%	6.7%	5.7%	6.2%	5.9%
Interest rate - borrowing					13.0%	15.5%	11.0%	10.0%	10.0%	10.0%	10.0%
Interest rate - investment					5.6%	5.9%	11.0%	6.9%	6.0%	5.0%	5.0%
Remuneration increases					8.0%	6.4%	6.3%	10.5%	7.7%	8.2%	7.9%
Consumption growth (electricity)					7.4%	4.2%	1.3%	-2.1%	0.4%	0.0%	0.0%
Consumption growth (water)					6.3%	-3.6%	5.4%	-5.6%	9.4%	0.0%	0.0%
Collection rates (7.)											
Property tax/service charges					70.0%	87.0%	95.0%	80.0%	81.0%	81.0%	81.0%
Rental of facilities & equipment					70.0%	87.0%	95.0%	80.0%	81.0%	81.0%	81.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					70.0%	87.0%	95.0%	80.0%	81.0%	81.0%	81.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Kareeberg Municipality - **Supporting Table SA10 Funding measurement**

Description	MFMA section	2006/07	2007/08	2008/09	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure		
R		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures											
Cash/cash equivalents at the year end - R	18(1)b	19,221,989	49,631,283	35,102,816	(3,350,945)	(3,350,945)	(3,866,185)	(3,866,185)	(2,492,072)	(6,450,727)	(12,271,327)
Cash + investments at the yr end less applications - R	18(1)b	19,652,032	(901,574)	12,923,592	56,055	56,055	(459,185)	(459,185)	1,322,928	228,344	(1,221,599)
Cash year end/monthly employee/supplier payments	18(1)b	(17)	(38)	(25)	2	2	2	2	1	3	5
Surplus/(Deficit) excluding depreciation offsets: R	18(1)	4,401,147	1,085,520	17,171,904	3,772,000	3,772,000	3,272,000	3,272,000	4,342,000	3,996,554	3,693,212
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	5.37%	15.41%	63.97%	-6.00%	-6.00%	-6.00%	-26.73%	-0.44%	-1.00%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	58.42%	348.60%	109.94%	84.43%	84.43%	84.43%	84.43%	117.91%	122.13%	127.36%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	19.58%	17.35%	0.00%	1.01%	1.01%	1.01%	1.01%	1.27%	1.26%	1.26%
Capital payments % of capital expenditure	18(1)c;19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Grants % of Govt. legislated/gazetted allocations	18(1)a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	98.81%	97.07%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	45.70%	-22.10%	25.30%	0.00%	0.00%	0.00%	-1.40%	5.90%	5.30%
Long term receivables % change - incr(decr)	18(1)a	N.A.	-45.60%	-4.70%	-111.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
R&M % of Property Plant & Equipment	20(1)(vi)	1.36%	1.48%	1.53%	17.34%	17.34%	17.34%	17.34%	19.14%	15.23%	13.23%
Asset renewal % of capital budget	20(1)(vi)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Kareeberg Municipality - Supporting Table SA11 Property rates summary

Description	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Valuation:									
Date of valuation:	1,990	1,990	1,990	01/07/2008					
Financial year valuation used	1,991	1,991	1,991	01/07/2009					
Municipal by-laws s6 in place? (Y/N)	yes			yes			yes		
Municipal/assistant valuer appointed? (Y/N)	yes			yes			yes		
Municipal partnership s38 used? (Y/N)									
No. of assistant valuers (FTE)				1			1	1	1
No. of data collectors (FTE)									
No. of internal valuers (FTE)									
No. of external valuers (FTE)				1			1	1	1
No. of additional valuers (FTE)									
Valuation appeal board established? (Y/N)				yes			yes		
Implementation time of new valuation roll (mths)									
No. of properties									
No. of sectional title values				-			-	-	-
No. of unreasonably difficult properties s7(2)				-			-	-	-
No. of supplementary valuations				1			1	1	1
No. of valuation roll amendments									
No. of objections by rate payers				338			338	338	338
No. of appeals by rate payers				1			1	1	1
No. of successful objections				338			338	338	338
No. of successful objections > 10%									
Supplementary valuation									
Public service infrastructure value (Rm)				860,900			860,900	860,900	860,900
Municipality owned property value (Rm)				39,739,900			39,739,900	39,739,900	39,739,900
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)				860,900			860,900	860,900	860,900
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)				27,130,750			24,863,081	24,863,081	24,863,081
Valuation reductions-public worship (Rm)				9,633,600			9,405,800	9,405,800	9,405,800
Valuation reductions-other (Rm)	12,479,670	12,479,680	12,497,680	38,317,500			43,093,900	43,093,900	43,093,900
Total valuation reductions:	12,479,670	12,479,680	12,497,680	75,942,750	-	-	78,223,681	78,223,681	78,223,681
Total value used for rating (Rm)	54,425,011	54,456,311	54,458,721	1,539,132,100			1,513,824,300	1,513,824,300	1,513,824,300
Total land value (Rm)	3,264,101	3,264,461	3,266,871						
Total value of improvements (Rm)	51,160,910	51,191,850	51,191,850						
Total market value (Rm)				1,539,132,100			1,513,824,300	1,513,824,300	1,513,824,300
Rating:									
Residential rate used to determine rate for other categories? (Y/N)	yes	yes	yes	yes			yes		
Differential rates used? (Y/N)									
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N)									
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
Rate revenue:									
Rate revenue budget (R)	2,103,707	2,367,315	2,687,057	9,530,911	9,530,911	3,908,610	7,560,618	7,936,649	8,335,582
Rate revenue expected to collect (R)	2,099,176	2,363,571	2,688,654	3,908,610	3,908,610	2,643,137	4,226,891	4,438,236	4,660,148
Expected cash collection rate (%)	75.90	61.80	125.46	100.00	100.00	67.62	100.00	100.00	100.00
Special rating areas (R)									
Rebates, exemptions - indigent (R)		278,322	371,697			204,854			
Rebates, exemptions - pensioners (R)									
Rebates, exemptions - bona fide farm. (R)				448,919	448,919		491,791	525,086	541,318
Rebates, exemptions - other (R)	392,975	444,468	506,660	1,335,797	1,335,797		1,441,395	1,494,693	1,548,249
Phase-in reductions/discounts (R)				3,835,626	3,835,626		1,400,541	1,480,634	1,585,867
Total rebates,exemptns,reductns,discs (R'000)	392,975	722,790	878,357	5,620,342	5,620,342	204,854	3,333,727	3,500,413	3,675,434

Kareeberg Municipality - Supporting Table SA12 Property rates by category (current year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service Infra.	Private owned towns	Formal & Informal Settle...	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum'ts	Public benefit organs.	Mining Props.
Current Year 2009/10																
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations	1															
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers	339															
No. of appeals by rate-payers	1															
No. of appeals by rate-payers finalised	339															
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)	>5															
Frequency of valuation (select)	0															
Method of valuation used (select)	Market															
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)	No															
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)							660,900									
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)	27,130,750															
Valuation reductions-public worship (Rm)	9,633,600															
Valuation reductions-other (Rm)	38,317,500															
Total valuation reductions:	75,081,850	-	-	-	-	-	660,900	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	181,534,100			1,278,542,400	20,475,800	35,722,500	660,900		165,000	9,767,800					12,063,600	
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)	181,534,100			1,278,542,400	20,475,800	35,722,500	660,900		165,000	9,767,800					12,063,600	
Rating:																
Average rate	0.016000			0.004000	0.032000	0.016000	0.004300		0.016000	0.006900					0.016000	
Rate revenue budget (R)	2,904,900			5,114,170	655,226	571,560	3,443		2,640	85,957	-				193,017	
Rate revenue expected to collect (R)	2,470,668			829,625	524,181	-	(0)		-	85,957	-				(0)	
Expected cash collection rate (%)	80.0%			80.0%	100.0%					100.0%						
Special rating areas (R)																
Rebates, exemptions - indigent (R)	434,092															
Rebates, exemptions - pensioners (R)																
Rebates, exemptions - bona fide farm. (R)				448,919												
Rebates, exemptions - other (R)				3,835,626	131,045	571,560	3,443		2,640						193,017	
Phase-in reductions/discounts (R)																
Total rebates,exemptns,reductns,discs (R)	434,092	-	-	4,284,545	131,045	571,560	3,443	-	2,640	-	-	-	-	-	193,017	-

Kareeberg Municipality - Supporting Table SA13 Property rates by category (budget year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Mult props.	Public service Infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Memorials	Public benefit organs.	Mining Props.
Budget Year 2019/11																
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate payers																
No. of appeals by rate payers																
No. of appeals by rate payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)	0															
Frequency of valuation (select)	0															
Method of valuation used (select)	Market															
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)	No															
Flat rate used? (Y/N)	No															
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)							850,900									
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15 000 threshold (Rm)	27,130,750															
Valuation reductions-public worship (Rm)	9,633,600															
Valuation reductions-other (Rm)	38,317,500															
Total valuation reductions:	75	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	189,863,400			1,250,484,500	20,352,800	39,739,900	850,900		165,000	9,747,600					2,610,000	
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)	**189,863,400**			**1,250,484,500**	**20,352,800**	**39,739,900**	**850,900**		**165,000**	**9,747,600**					**2,610,000**	
Rating:																
Average rate	0.017200			0.002240	0.004400	0.017200	0.004300		0.017200	0.009400					0.004300	
Rate revenue budget (R)	3,265,894	-	-	2,801,085	700,136	683,526	3,701	-	2,838	92,214	-	-	-	-	11,223	-
Rate revenue expected to collect (R)	2,666,512	-	-	908,032	560,131	0	(0)	-	-	92,214	-	-	-	-	-	-
Expected cash collection rate (%)	80.0%															
Special rating areas (R)																
Rebates, exemptions - indigent (R)	427,645															
Rebates, exemptions - pensioners (R)																
Rebates, exemptions - bona fide farm. (R)				491,791												
Rebates, exemptions - other (R)	171,737			1,401,252	140,005	680,526	3,701		2,838						11,223	
Phase-in reductions/discounts (R)																
Total rebates,exemptns,reductns,discs (R)	599,382	-	-	1,893,053	140,005	680,526	3,701	-	2,838	-	-	-	-	-	11,223	-

Kareeberg Municipality - Supporting Table SA14 Household bills

Description	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Monthly Account for Household - 'Large' Household										
Rates and services charges:										
Property rates	138.70	155.45	178.35	18.40	18.40	18.40		19.78	20.70	21.85
Electricity: Basic levy	49.64	49.64	66.72	80.06	80.06	80.06		94.47	111.47	131.53
Electricity: Consumption	350.00	350.00	470.00	560.00	560.00	560.00		660.00	800.00	940.00
Water: Basic levy	56.50	67.80	81.36	93.56	93.56	93.56		98.24	103.15	108.31
Water: Consumption	35.76	35.76	42.98	42.98	42.98	42.98		45.12	47.36	49.80
Sanitation	63.00	75.60	94.50	113.40	113.40	113.40		119.07	125.02	131.27
Refuse removal	58.03	69.64	87.05	100.11	100.11	100.11		105.12	110.38	115.90
Other										
sub-total	751.63	803.89	1,020.96	1,028.51	1,028.51	1,028.51	13.0%	1,161.80	1,318.08	1,498.65
VAT on Services	85.81	90.78	117.97	141.42	141.42	141.42		159.88	181.63	206.75
Total large household bill:	837.44	894.67	1,138.93	1,169.93	1,169.93	1,169.93	13.0%	1,321.68	1,499.71	1,705.41
% increase/-decrease		6.8%	27.3%	2.7%	-	-		13.0%	13.5%	13.7%
Monthly Account for Household - 'Small' Household										
Rates and services charges:										
Property rates	41.72	46.76	53.65	5.57	5.57	5.57		5.99	6.26	6.61
Electricity: Basic levy	49.64	49.64	66.72	80.06	80.06	80.06		94.47	111.47	131.53
Electricity: Consumption	174.30	174.30	234.06	288.84	288.84	288.84		338.64	398.40	468.12
Water: Basic levy	56.50	67.80	81.36	93.56	93.56	93.56		98.24	103.15	108.31
Water: Consumption	25.86	25.86	31.08	31.08	31.08	31.08		32.62	34.21	36.00
Sanitation	63.00	75.60	94.50	113.40	113.40	113.40		119.07	125.02	131.27
Refuse removal	58.03	69.64	87.05	100.11	100.11	100.11		105.12	110.38	115.90
Other										
sub-total	469.05	509.60	648.42	712.62	712.62	712.62	11.4%	794.15	888.89	997.74
VAT on Services	59.83	64.80	83.27	98.99	98.99	98.99		110.34	123.57	138.76
Total small household bill:	528.88	574.40	731.69	811.61	811.61	811.61	11.4%	904.49	1,012.46	1,136.50
% increase/-decrease		8.6%	27.4%	10.9%	-	-		11.4%	11.9%	12.3%
			2.18	-0.60	-1.00	-				
Monthly Account for Household - 'Small' Household receiving free basic services										
Rates and services charges:										
Property rates	41.72	46.76	53.65	5.57	5.57	5.57				
Electricity: Basic levy	49.64	49.64	66.72	80.06	80.06	80.06				
Electricity: Consumption	174.30	174.30	234.06	288.84	288.84	288.84				
Water: Basic levy	56.50	67.80	81.36	93.56	93.56	93.56				
Water: Consumption	25.86	25.86	31.08	31.08	31.08	31.08				
Sanitation	63.00	75.60	94.50	113.40	113.40	113.40				
Refuse removal	58.03	69.64	87.05	100.11	100.11	100.11				
Other										
sub-total	469.05	509.60	648.42	712.62	712.62	712.62		-	-	-
VAT on Services	59.83	64.80	83.27	98.99	98.99	98.99				
Total small household bill:	528.88	574.40	731.69	811.61	811.61	811.61		-	-	-
% increase/-decrease		8.6%	27.4%	10.9%	-	-		-	-	-

Kareeberg Municipality - Supporting Table SA15 Investment particulars by type

Investment type	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank	19,451,700	50,048,559	34,708,361	320,000	320,000	320,000	-	-	-
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
Municipal Bonds									
Municipality sub-total	19,451,700	50,048,559	34,708,361	320,000	320,000	320,000	-	-	-
Entities									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank									
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
Entities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	19,451,700	50,048,559	34,708,361	320,000	320,000	320,000	-	-	-

Kareeberg Municipality - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of Institution & Investment ID	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
				Rand thousand	
Parent municipality					
				320,000	
Municipality sub-total				320,000	-
Entities					
Entities sub-total				-	-
TOTAL INVESTMENTS AND INTEREST				320,000	-

Kareeberg Municipality - Supporting Table SA17 Borrowing

Description	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2010/11	Budget Year +1	Budget Year +2
Parent municipality									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)	281,215	57,746							
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	281,215	57,746	-	-	-	-	-	-	-
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	-	-	-	-	-	-	-	-	-
Total Borrowing	281,215	57,746	-	-	-	-	-	-	-

Kareeberg Municipality - Supporting Table SA18 Transfers and grant receipts

Description	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:									
Operating Transfers and Grants									
National Government:	4,823,492	4,443,785	5,406,917	9,172,000	9,277,985	9,277,985	11,450,000	12,471,657	13,180,038
Equitable Share	3,589,492	3,209,785	4,421,917	7,122,000	7,227,985	7,227,985	9,050,000	9,621,657	10,880,038
Finance Management	500,000	500,000	250,000	750,000	750,000	750,000	1,200,000	1,450,000	1,500,000
Municipal Systems Improvement	734,000	734,000	735,000	1,300,000	1,300,000	1,300,000	1,200,000	1,200,000	800,000
Other transfers/grants [insert description]									
Provincial Government:	869,920	7,171,000	4,651,293	734,000	12,340,000	11,940,000	340,000	376,000	400,000
Sports and Recreation	76,000	380,000	441,280	334,000	334,000	334,000	340,000	376,000	400,000
Water Assistance	71,920								
Vanwyksvlei Drought Relief	702,000	2,100,000							
VWV Short Term Water Provision		4,250,000	1,535,644						
Carnarvon Waste Management	20,000								
Water Service Plan		45,000	2,674,369	400,000	400,000	-			
Paving Projects		396,000							
Other transfers/grants [insert description]					11,606,000	11,606,000			
District Municipality:	-	554,112	500,000	500,000	500,000	-	-	-	-
Subsidy salary municipal manager		554,112	500,000	500,000	500,000	-			
Other grant providers:	-	-	170,730	-	-	-	-	-	-
Development Bank of South Africa			170,730						
Total Operating Transfers and Grants	5,693,412	12,168,897	10,728,940	10,406,000	22,117,985	21,217,985	11,790,000	12,847,657	13,580,038
Capital Transfers and Grants									
National Government:	2,969,500	38,484,608	2,614,000	5,794,000	5,794,000	5,794,000	6,562,000	7,892,000	9,596,000
Municipal Infrastructure(MIG)	2,969,500	38,484,608	2,614,000	5,794,000	5,794,000	5,794,000	6,562,000	7,892,000	9,596,000
Other capital transfers/grants [insert desc]									
Provincial Government:	-	-	-	-	-	-	-	-	-
description]									
District Municipality:	-	-	-	-	-	-	-	-	-
Subsidy salary municipal manager									
Other grant providers:	-	-	-	-	-	-	-	-	-
Development Bank of So									
Total Capital Transfers and Grants	2,969,500	38,484,608	2,614,000	5,794,000	5,794,000	5,794,000	6,562,000	7,892,000	9,596,000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	8,662,912	50,653,505	13,342,940	16,200,000	27,911,985	27,011,985	18,352,000	20,739,657	23,176,038

Kareeberg Municipality - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:									
Operating Transfers and Grants									
National Government:	3,868,691	4,707,771	5,929,648	9,172,000	9,277,985	9,277,985	11,450,000	12,471,657	13,180,038
Equitable Share	2,610,784	3,209,785	4,421,917	7,122,000	7,227,985	7,227,985	9,050,000	9,821,657	10,680,038
Finance Management	336,080	660,590	616,321	750,000	750,000	750,000	1,200,000	1,450,000	1,500,000
Municipal Systems Improvement	919,826	837,396	891,411	1,300,000	1,300,000	1,300,000	1,200,000	1,200,000	800,000
Other transfers/grants [insert description]									
Provincial Government:	2,997,748	1,995,622	4,284,137	734,000	12,340,000	11,940,000	340,000	376,000	400,000
Sports and Recreation	155,232	195,979	308,690	334,000	334,000	334,000	340,000	376,000	400,000
Water Assistance	94,608								
Vanwyksvlei Drought Relief	1,639,143	224,394	797,447						
VWV Short Term Water Provision		1,143,602	492,016						
Carnarvon Waste Management		3,121	32,873						
Water Service Plan	246,833	28,839	2,653,111	400,000	400,000	-			
Paving Projects		380,052							
Housing 120 Houses	344,779								
Other transfers/grants [insert description]	516,954	19,436			11,606,000	11,606,000			
District Municipality:	-	554,112	500,000	500,000	500,000	-	-	-	-
Subsidy salary municipal manager		554,112	500,000	500,000	500,000	-			
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Operating Transfers and Grants	6,866,439	7,257,505	10,713,785	10,406,000	22,117,985	21,217,985	11,790,000	12,847,657	13,580,038
Capital Transfers and Grants									
National Government:	1,599,901	11,225,890	7,627,544	5,794,000	5,794,000	5,794,000	6,562,000	7,892,000	9,596,000
Municipal Infrastructure(MIG)	1,599,901	11,225,890	7,627,544	5,794,000	5,794,000	5,794,000	6,562,000	7,892,000	9,596,000
Other capital transfers/grants [insert desc]									
Provincial Government:	-	-	-	-	-	-	-	-	-
description]									
District Municipality:	-	-	-	-	-	-	-	-	-
Subsidy salary municipal manager									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Capital Transfers and Grants	1,599,901	11,225,890	7,627,544	5,794,000	5,794,000	5,794,000	6,562,000	7,892,000	9,596,000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	8,466,340	18,483,396	18,341,329	16,200,000	27,911,985	27,011,985	18,352,000	20,739,657	23,176,038

Kareeberg Municipality - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue &		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	1,113,099	4,170,657	30,062,037						
Current year receipts	10,123,510	45,191,062	(2,451,037)	9,457,000	21,063,000	21,063,000	11,450,000	12,471,657	13,180,038
Conditions met - transferred to revenue	7,055,952	19,299,682	14,553,366	9,457,000	21,063,000	21,063,000	11,450,000	12,471,657	13,180,038
Conditions still to be met - transferred to liabilities	4,170,657	30,062,037	13,057,634						
Provincial Government:									
Balance unspent at beginning of the year	2,126,671	389,320	4,895,518						
Current year receipts	906,801	6,683,167	1,104,244	734,000	734,000	734,000	340,000	376,000	400,000
Conditions met - transferred to revenue	2,621,885	1,976,187	4,075,780	734,000	734,000	734,000	340,000	376,000	400,000
Conditions still to be met - transferred to liabilities	411,587	5,076,301	1,923,982						
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts			500,000	500,000	500,000	-			
Conditions met - transferred to revenue	-	-	500,000	500,000	500,000	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year	1,033,799	879,190	1,086,919						
Current year receipts	42,019	51,382	280,198						
Conditions met - transferred to revenue	218,894	22,436	310,264	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	856,924	908,136	1,058,853						
Total operating transfers and grants revenue	9,906,730	21,298,305	19,439,410	10,691,000	22,297,000	21,797,000	11,790,000	12,847,657	13,580,038
Total operating transfers and grants - CTBM	5,439,168	36,046,475	16,040,469	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	5,806,047								
Current year receipts		1,440,698	14,100,680	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Conditions met - transferred to revenue	5,806,047	1,440,698	14,100,680	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts		683,500	3,467,678						
Conditions met - transferred to revenue	-	683,500	3,467,678	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts		554,112							
Conditions met - transferred to revenue	-	554,112	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts			100,211						
Conditions met - transferred to revenue	-	-	100,211	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	5,806,047	2,678,310	17,668,569	6,622,000	6,622,000	6,622,000	6,562,000	7,892,000	9,596,000
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	15,712,777	23,976,615	37,107,979	17,313,000	28,919,000	28,419,000	18,352,000	20,739,657	23,176,038
TOTAL TRANSFERS AND GRANTS - CTBM	5,439,168	36,046,475	16,040,469	-	-	-	-	-	-

Kareeberg Municipality - Supporting Table SA21 Transfers and grants made by the municipality

Description	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue &		
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Transfers to other municipalities									
Insert description									
TOTAL TRANSFERS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms									
Insert description									
TOTAL TRANSFERS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State									
Insert description									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-
Grants to other Organisations									
TOTAL GRANTS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-

Kareeberg Municipality - Supporting Table SA22 Summary councillor and staff benefits

Vote / R	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Salary	402,655	539,471	710,481	897,538	897,538	897,538	1,035,200	1,118,015	1,229,816
Pension Contributions									
Medical Aid Contributions									
Motor vehicle allowance	130,800	180,709	237,996	299,180	299,180	299,180	345,057	372,671	409,937
Cell phone allowance	62,868	68,328	75,888	83,398	83,398	83,398	89,219	98,140	107,954
Housing allowance									
Other benefits or allowances									
In-kind benefits									
Sub Total - Councillors	596,323	788,507	1,024,365	1,280,116	1,280,116	1,280,116	1,469,466	1,588,826	1,747,707
% increase		32.23%	29.91%	24.97%	0.00%	0.00%	14.79%	8.12%	10.00%
Senior Managers of the Municipality									
Salary	1,101,186	1,252,162	1,396,549	1,873,266	1,873,266	1,873,266	1,641,657	2,161,369	1,950,302
Pension Contributions	114,446	123,018	66,617	156,683	156,683	156,683	172,308	186,094	204,705
Medical Aid Contributions	72,680	79,269	62,569	89,628	89,628	89,628	99,238	111,513	127,047
Motor vehicle allowance	272,009	261,792	283,536	317,559	317,559	317,559	341,505	338,373	311,889
Cell phone allowance									
Housing allowance									
Performance Bonus				50,000	50,000	50,000	50,000	50,000	50,000
Other benefits or allowances	4,305	4,534	4,616	15,752	15,752	15,752	22,840	23,012	24,917
In-kind benefits									
Sub Total - Senior Managers of Municipality	1,564,626	1,720,775	1,813,907	2,502,888	2,502,888	2,502,888	2,327,548	2,870,361	2,668,861
% increase		9.98%	5.41%	37.98%	0.00%	0.00%	-7.01%	23.32%	-7.02%
Other Municipal Staff									
Basic Salaries and Wages	3,646,395	4,538,917	4,849,303	5,119,572	5,119,572	5,119,572	6,078,090	6,155,572	7,181,953
Pension Contributions	309,185	512,842	459,836	880,825	880,825	880,825	972,013	1,049,850	1,154,835
Medical Aid Contributions	386,529	398,637	413,952	424,292	424,292	424,292	431,624	488,169	552,377
Motor vehicle allowance				-	-	-	72,000	72,000	72,000
Cell phone allowance									
Housing allowance	900	900	900	21,744	21,744	21,744	24,480	24,480	17,280
Overtime				155,000	155,000	155,000	155,000	155,000	155,000
Performance Bonus				-	-	-	-	-	-
Other benefits or allowances	360,151	437,520	557,951	337,664	337,664	337,664	412,977	424,325	466,835
In-kind benefits									
Sub Total - Other Municipal Staff	4,703,160	5,888,816	6,281,942	6,939,097	6,939,097	6,939,097	8,146,184	8,369,396	9,600,330
% increase		25.21%	6.68%	10.46%	0.00%	0.00%	17.40%	2.74%	14.71%
Total Parent Municipality	6,864,109	8,398,098	9,120,214	10,722,101	10,722,101	10,722,101	11,943,218	12,828,583	14,016,898
TOTAL SALARY, ALLOWANCES & BENEFITS	6,864,109	8,398,098	9,120,214	10,722,101	10,722,101	10,722,101	11,943,218	12,828,583	14,016,898
% increase		22.35%	8.60%	17.56%	0.00%	0.00%	11.39%	7.41%	9.26%
TOTAL MANAGERS AND STAFF	6,267,786	7,609,591	8,095,849	9,441,985	9,441,985	9,441,985	10,473,732	11,239,757	12,269,191

Kareeberg Municipality -

Supporting Table SA23 Salaries, allowances & benefits
(political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Councillors						
Speaker	333,635		130,022			463,657
Chief Whip						-
Executive Mayor						-
Deputy Executive Mayor						-
Executive Committee						-
Total for all other councillors	701,565		304,264			1,005,829
Total Councillors	1,035,200	-	434,286			1,469,486
Senior Managers of the Municipality						
Municipal Manager (MM)	654,000	5,710		12,500		672,210
Chief Finance Officer	306,343	90,130	113,835	12,500		522,808
Head Operational Manager	374,971	108,416	113,835	12,500		609,722
Head: Corporate Services	306,343	90,130	113,835	12,500		522,808
Deputy City Manager - Health, Safety & Social Issues						-
Deputy City Manager - Corporate & Human Resources						-
List of each offical with packages >= senior manager						
Head: Internal Audit & Performance Management						-
Head: Geographical Information & Policy						-
Head Office of Intergovernmental & Governance Relations						-
Total Senior Managers of the Municipality	1,641,657	294,386	341,505	50,000	-	2,327,548
A Heading for Each Entity						
List each member of board by designation						
Chief Executive Officer (CEO)						-
						-
Total for municipal entities	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	2,676,857	294,386	775,791	50,000	-	3,797,034

Kareeberg Municipality - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	2008/9			Current Year 2009/10			Budget Year 2010/11		
Numbers	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors	7	7		7	7		7	7	
Board Members of municipal entities									
Municipal employees									
Municipal Manager and Senior Managers	4	3	1	4	3	1	4	3	1
Other Managers	3	3		3	3		3	3	
Professionals	–	–	–	–	–	–	–	–	–
Finance									
Spatial/town planning									
Information Technology									
Roads									
Electricity									
Water									
Sanitation									
Refuse									
Other									
Technicians	–	–	–	–	–	–	–	–	–
Finance									
Spatial/town planning									
Information Technology									
Roads									
Electricity									
Water									
Sanitation									
Refuse									
Other									
Clerks (Clerical and administrative)	14	14		14	14		14	14	
Service and sales workers									
Skilled agricultural and fishery workers									
Craft and related trades									
Plant and Machine Operators	10	10		10	10		10	10	
Elementary Occupations	42	42		42	42		42	42	
TOTAL PERSONNEL NUMBERS	80	79	1	80	79	1	80	79	1
% increase		(1.3%)	(98.7%)	7,900.0%	7,800.0%	–	7,900.0%	(1.3%)	(98.7%)
Total municipal employees headcount	73	72	1	73	72	1	73	72	1
Finance personnel headcount	9	9	9	9	9	9	9	9	9
Human Resources personnel headcount	2	2	2	2	2	2	2	2	2

Karooberg Municipality - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure		
R	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2010/11	Budget Year +2 2011/12	Forecast 2012/13
Revenue By Source															
Property rates	4,226,891											0	4,226,891	4,438,236	4,660,148
Property rates - penalties imposed and collection charges	6,841	6,982	7,096	17,817	20,311	19,936	20,112	19,659	18,946	18,316	17,591	16,387	190,000	199,500	209,475
Service charges - electricity revenue	415,762	519,681	431,257	372,245	440,639	408,447	405,735	402,483	380,738	429,097	423,891	650,129	5,280,105	5,544,110	5,821,315
Service charges - water revenue	215,672	228,558	228,931	235,517	278,414	270,988	268,419	265,752	248,515	283,400	249,253	251,362	3,083,031	3,334,449	3,501,172
Service charges - sanitation revenue	149,396	159,012	163,452	157,229	163,757	165,182	166,237	168,323	152,811	171,868	159,982	158,603	1,935,853	2,032,646	2,134,278
Service charges - refuse revenue	216,629	214,970	215,702	216,048	216,240	215,449	215,254	215,637	215,374	215,747	216,315	214,820	2,589,384	2,717,853	2,853,693
Service charges - other													-	-	-
Rental of facilities and equipment	73,928	2,372	85,549	2,202	29,408	6,229	79,746	79,529	6,506	31,891	7,545	1,207	408,110	428,516	449,942
Interest earned - external investments	-	5,611	102,567	3,602	1,906	103,131	5,604	3,054	3,237	827,431	4,160	246,696	1,307,000	1,372,350	1,440,968
Interest earned - outstanding debtors	388	388	384	382	380	378	376	373	371	369	367	365	4,516	4,744	4,981
Dividends received													-	-	-
Fines	4	21	20	4	838	393	3,246	392	803	1,084	259	165	7,230	7,592	7,972
Licences and permits	2,021	120	440	5,624	1,061	340	540	390	801	1,621	1,121	1,621	15,700	16,071	16,875
Income for agency services	8,291	3,277	5,122	8,353	5,466	9,715	8,310	4,624	8,375	7,371	7,306	7,789	82,000	86,100	90,406
Transfers recognised - operational	3,016,666				3,016,667			3,016,667				2,740,000	11,790,000	12,847,657	13,560,038
Other revenue	62,410	10,130	16,604	9,475	25,303	9,540	11,614	37,287	11,232	21,167	9,890	352,703	577,356	606,300	636,668
Gains on disposal of PPE													-	-	-
Total Revenue (excluding capital transfers and contributi	8,395,099	1,151,131	1,257,128	1,029,495	4,200,388	1,209,727	1,201,195	4,254,370	1,049,714	2,009,455	1,097,679	4,641,848	31,496,228	33,636,074	35,407,931
Expenditure By Type															
Employee related costs	878,360	795,055	859,903	808,850	833,629	857,074	849,520	879,536	838,643	1,093,245	879,459	890,657	10,473,732	11,239,757	12,269,191
Remuneration of councillors	93,270	93,270	93,270	93,270	93,270	93,270	93,270	93,270	355,955	122,457	122,457	122,457	1,469,466	1,568,825	1,747,707
Debt impairment											225,000	-	225,000	236,250	248,063
Depreciation & asset impairment											2,630,601	-	2,630,601	3,025,191	3,327,711
Finance charges											315,158	-	315,158	330,916	347,462
Bulk purchases	345,763	467,096	372,129	282,535	273,125	290,024	277,010	300,208	282,370	288,752	267,392	588,418	4,012,822	4,676,115	5,116,269
Other materials												-	-	-	-
Contracted services												-	-	-	-
Transfers and grants	2,362,671				2,362,671			2,362,671				-	7,088,013	8,203,013	9,186,013
Other expenditure	373,907	338,205	419,304	380,998	355,538	538,679	270,005	472,601	561,481	534,165	9,427,777	(6,173,444)	7,499,416	8,029,352	8,066,098
Loss on disposal of PPE											2,000	-	2,000	2,100	2,205
Total Expenditure	4,053,972	1,693,626	1,754,606	1,565,453	3,918,233	1,779,047	1,489,805	4,109,497	2,016,428	2,016,639	13,989,844	(4,573,912)	33,716,228	37,531,520	41,310,719
Surplus/(Deficit)	4,341,127	(542,495)	(497,478)	(536,958)	282,155	(569,320)	(288,610)	145,893	(966,715)	(9,184)	(12,792,165)	9,215,760	(2,220,000)	(3,895,446)	(5,902,788)
Transfers recognised - capital												6,562,000	6,562,000	7,892,000	9,596,000
Contributions recognised - capital												-	-	-	-
Contributed assets												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,341,127	(542,495)	(497,478)	(536,958)	282,155	(569,320)	(288,610)	145,893	(966,715)	(9,184)	(12,792,165)	15,777,760	4,342,000	3,996,554	3,693,212
Taxation												-	-	-	-
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate												-	-	-	-
Surplus/(Deficit)	4,341,127	(542,495)	(497,478)	(536,958)	282,155	(569,320)	(288,610)	145,893	(966,715)	(9,184)	(12,792,165)	15,777,760	4,342,000	3,996,554	3,693,212

Kareeberg Municipality -

Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
R	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2010/11	Budget Year +2 2011/12	Forecast 2012/13
Revenue by Vote															
Executive and Council	2,671,855	3,683	79,371	12,844	3,022,005	52,050	16,098	2,973,750	29,140	757,001	3,718	8,505,453	18,155,970	20,992,978	23,447,277
Budget and Treasury	4,679,941	63,577	99,507	13,483	58,835	64,643	68,599	145,908	58,938	70,526	3,204	657,732	5,909,893	5,841,784	6,128,603
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	155	803	268	828	1,460	265	641	142	227	714	453	595	6,650	6,993	7,332
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	529	132	-	44	705	740	777
Sport and Recreation	4,743	1,169	310	168	33	2,471	1,643	1,466	235	431	-	4,512	17,200	18,135	19,030
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Management	216,629	214,970	215,702	216,046	216,240	215,448	215,254	215,837	215,374	215,747	216,315	215,600	2,589,164	2,718,622	2,854,553
Waste Water Management	149,356	159,012	163,452	157,229	163,757	165,182	160,237	168,323	142,047	171,868	159,662	456,603	2,292,069	2,375,194	2,493,953
Road Transport	746	1,114	1,310	135	1,032	233	629	709	1,236	448	853	354	8,760	8,605	9,245
Water	235,872	248,568	248,931	235,517	278,414	230,969	296,419	325,752	274,751	303,490	259,253	401,802	3,420,757	3,677,459	3,861,332
Electricity	435,762	458,134	451,257	392,245	450,639	428,447	415,735	422,483	320,238	443,037	443,691	929,113	5,607,041	5,887,394	6,181,763
Other													-	-	-
7													-	-	-
Total Revenue by Vote	8,395,099	1,151,131	1,257,128	1,028,495	4,200,387	1,209,728	1,201,185	4,254,370	1,049,714	2,009,455	1,087,679	11,202,842	38,038,226	41,528,074	45,003,931
Expenditure by Vote to be appropriated															
Executive and Council	2,871,961	171,111	173,412	197,458	2,608,160	228,034	150,351	2,768,678	630,579	159,420	12,501,848	(8,950,725)	13,530,283	15,191,208	16,180,098
Budget and Treasury	294,808	291,294	531,576	306,582	345,416	916,329	383,211	357,954	387,737	440,146	323,308	421,520	4,599,731	4,934,435	5,395,755
Corporate Services	75,406	82,948	180,563	85,294	98,359	128,521	83,764	82,008	96,173	80,479	82,034	223,802	1,309,601	1,334,780	1,434,916
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	25	4,356	3,400	691	34	34	4,527	3,340	6,434	698	38	5,979	29,627	30,675	31,776
Community and Social Services	79,961	88,946	70,351	75,763	62,239	61,599	61,358	65,973	72,964	63,283	66,371	154,682	803,531	1,001,693	1,094,343
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3,691	10,433	5,937	4,362	3,691	3,691	4,038	4,309	6,327	7,247	3,367	5,956	63,111	67,942	74,027
Sport and Recreation	48,958	27,227	23,637	24,808	36,793	32,532	37,023	32,534	42,687	35,355	20,865	41,247	401,755	426,693	451,849
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Management	123,430	169,172	159,667	183,207	146,629	161,633	141,644	134,853	145,757	159,661	215,396	741,311	2,482,877	2,661,734	2,906,186
Waste Water Management	134,401	184,209	174,077	169,492	159,659	176,000	154,234	146,839	158,713	174,201	234,541	607,233	2,703,569	2,940,893	3,174,627
Road Transport	94,723	133,222	105,629	122,505	115,629	101,477	114,435	100,291	110,245	571,268	94,191	823,957	2,487,831	2,611,503	2,820,578
Water	26,428	97,012	42,227	61,693	48,526	75,010	53,210	66,710	64,599	65,044	49,262	184,214	631,935	918,788	1,027,659
Electricity	332,140	423,654	293,510	303,608	295,102	294,179	301,507	294,958	296,133	251,487	298,573	956,905	4,342,177	5,291,279	6,658,316
Other													-	-	-
7													-	-	-
Total Expenditure by Vote	4,053,972	1,693,628	1,754,606	1,565,452	3,918,233	1,779,047	1,489,805	4,108,486	2,018,428	2,018,639	13,889,844	(4,573,810)	33,710,226	37,531,329	41,310,719
Surplus/(Deficit) before assoc.	4,341,127	(542,496)	(497,478)	(536,958)	282,154	(569,319)	(288,620)	145,884	(968,714)	(9,184)	(12,792,165)	15,777,758	4,342,000	3,996,554	3,693,212
Taxation												-	-	-	-
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate												-	-	-	-
Surplus/(Deficit)	4,341,127	(542,496)	(497,478)	(536,958)	282,154	(569,319)	(288,620)	145,884	(968,714)	(9,184)	(12,792,165)	15,777,758	4,342,000	3,996,554	3,693,212

Kareeberg Municipality - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
R	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2010/11	Budget Year +2 2011/12	Forecast 2012/13
Revenue - Standard															
Governance and administration	7,351,796	67,260	175,078	26,327	3,078,041	106,693	104,637	3,119,658	80,078	867,527	5,922	9,163,225	24,156,842	26,034,742	29,575,880
Executive and council	2,671,855	3,683	79,371	12,844	3,022,006	52,050	16,008	2,973,750	29,140	797,001	3,718	8,505,493	18,166,979	20,992,975	23,447,277
Budget and treasury office	4,679,941	63,577	96,507	13,483	56,035	54,643	88,569	145,908	50,938	70,526	2,204	657,732	5,989,863	5,041,764	6,128,603
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	4,890	2,072	597	996	1,493	2,736	2,284	1,609	990	1,276	453	5,151	24,555	25,856	27,205
Community and social services	155	903	288	808	1,460	265	641	142	227	714	453	525	6,650	6,983	7,332
Sport and recreation	4,743	1,169	310	188	33	2,471	1,643	1,466	235	431	-	4,512	17,200	18,135	19,096
Public safety	-	-	-	-	-	-	-	-	529	132	-	44	705	740	777
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	746	1,114	1,310	135	1,002	233	629	709	1,236	448	863	354	8,780	8,805	9,245
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	746	1,114	1,310	135	1,002	233	629	709	1,236	448	863	354	8,780	8,805	9,245
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	1,037,659	1,080,685	1,079,342	1,001,037	1,119,051	1,100,065	1,093,645	1,132,395	959,410	1,140,202	1,009,441	2,035,118	13,960,051	14,658,669	15,391,601
Electricity	435,782	458,134	451,257	392,245	460,639	428,447	415,735	422,483	320,238	449,097	443,691	929,113	5,607,041	5,887,394	6,181,763
Water	235,872	248,568	248,931	235,517	278,414	290,988	296,419	325,752	274,751	303,490	269,253	401,802	3,409,757	3,677,459	3,861,332
Waste water management	149,396	159,012	163,452	157,229	163,757	165,182	166,237	168,323	149,047	171,668	159,982	488,603	2,262,089	2,375,194	2,493,953
Waste management	216,629	214,970	215,702	216,046	216,240	215,448	215,254	215,837	215,374	215,747	216,315	215,600	2,589,164	2,718,622	2,854,553
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	8,395,099	1,151,131	1,257,129	1,028,495	4,200,387	1,209,728	1,201,195	4,254,370	1,049,714	2,009,455	1,097,679	11,203,848	38,050,228	41,528,074	45,003,931
Expenditure - Standard															
Governance and administration	3,212,175	545,353	885,771	589,333	3,051,935	872,894	617,326	3,258,680	1,114,489	680,045	12,917,220	(9,305,407)	19,439,815	21,580,423	23,070,758
Executive and council	2,671,661	171,111	173,412	197,458	2,608,160	228,034	150,351	2,788,678	830,579	159,420	12,501,548	(8,950,729)	13,530,283	15,191,208	16,180,088
Budget and treasury office	264,808	291,294	531,376	306,582	345,415	518,339	363,211	367,994	357,737	440,146	323,308	421,520	4,599,731	4,994,435	5,395,756
Corporate services	75,406	82,948	180,983	85,294	98,359	126,521	83,764	82,008	96,173	80,479	92,064	223,802	1,309,801	1,394,780	1,494,915
Community and public safety	130,675	141,004	103,325	105,615	102,756	97,854	106,987	106,156	128,492	106,613	90,561	207,806	1,429,024	1,527,000	1,651,995
Community and social services	79,961	98,946	70,351	75,763	82,239	61,599	61,398	65,973	72,984	63,283	66,371	154,662	933,531	1,001,693	1,094,343
Sport and recreation	46,998	27,227	23,637	24,808	36,793	32,532	37,023	32,534	42,687	35,385	20,885	41,247	401,755	426,690	451,849
Public safety	3,691	10,433	5,937	4,382	3,691	3,691	4,038	4,309	6,327	7,247	3,367	5,998	63,111	67,942	74,027
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	25	4,398	3,400	681	34	34	4,527	3,340	6,494	698	38	5,979	29,627	30,675	31,776
Economic and environmental services	94,723	133,222	105,829	122,505	115,628	101,477	114,495	100,291	110,245	571,268	94,191	823,957	2,487,831	2,611,503	2,820,978
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	94,723	133,222	105,829	122,505	115,628	101,477	114,495	100,291	110,245	571,268	94,191	823,957	2,487,831	2,611,503	2,820,978
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	616,399	874,047	659,681	748,000	647,914	706,822	650,996	643,360	665,202	660,712	787,772	2,699,654	10,360,559	11,812,194	13,766,988
Electricity	332,140	423,654	283,510	393,608	295,102	294,179	301,907	294,958	296,133	291,487	288,573	968,920	4,342,177	5,291,270	6,658,316
Water	26,426	97,012	42,227	61,693	48,526	75,010	53,210	66,710	64,599	65,044	49,262	184,214	831,935	916,288	1,027,659
Waste water management	134,401	184,209	174,077	199,492	159,659	176,000	154,234	148,839	158,713	174,201	234,541	807,203	2,703,569	2,940,893	3,174,827
Waste management	123,430	169,172	159,867	183,207	146,626	161,633	141,644	134,853	145,757	159,981	215,396	741,311	2,482,877	2,661,734	2,906,186
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	4,053,972	1,693,626	1,754,606	1,565,452	3,918,233	1,779,047	1,489,805	4,108,486	2,018,428	2,018,639	13,889,744	(4,573,910)	33,718,229	37,531,120	41,310,719
Surplus/(Deficit) before assoc.	4,341,127	(542,496)	(497,478)	(536,958)	282,154	(569,319)	(288,610)	145,884	(968,714)	(9,184)	(12,792,165)	15,777,758	4,342,000	3,996,954	3,693,212
Share of surplus/ (deficit) of associate													-	-	-
Surplus/(Deficit)	4,341,127	(542,496)	(497,478)	(536,958)	282,154	(569,319)	(288,610)	145,884	(968,714)	(9,184)	(12,792,165)	15,777,758	4,342,000	3,996,954	3,693,212

Kareeberg Municipality - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
R	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2010/11	Budget Year +2 2011/12	Forecast 2012/13
Multi-year expenditure to be appropriated															
Executive and Council												-	-	-	-
Budget and Treasury												-	-	-	-
Corporate Services												-	-	-	-
Planning and Development												-	-	-	-
Health												-	-	-	-
Community and Social Services												-	-	-	-
Housing												-	-	-	-
Public Safety												-	-	-	-
Sport and Recreation												-	-	-	-
Environmental Protection												-	-	-	-
Solid Waste Management												-	-	-	-
Waste Water Management												-	-	-	-
Road Transport												-	-	-	-
Water												-	-	-	-
Electricity												-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated															
Executive and Council												-	-	-	-
Budget and Treasury												-	-	-	-
Corporate Services												-	-	1,180,000	2,400,000
Planning and Development												-	-	-	-
Health												-	-	-	-
Community and Social Services												-	-	-	-
Housing												-	-	40,000	-
Public Safety												-	-	-	-
Sport and Recreation												-	-	-	300,000
Environmental Protection												-	-	2,000,000	500,000
Solid Waste Management	825,500	825,500										-	-	-	-
Waste Water Management	600,000	600,000										-	1,653,000	900,000	-
Road Transport					209,000	1,500,000	1,000,000	1,000,000				-	1,200,000	-	500,000
Water												-	3,709,000	1,767,000	2,096,000
Electricity												-	-	505,000	2,300,050
Capital single-year expenditure sub-total	1,425,500	1,425,500	-	-	209,000	1,500,000	1,000,000	1,000,000	-	-	-	-	-	1,500,000	1,500,000
Total Capital Expenditure	1,425,500	1,425,500	-	-	209,000	1,500,000	1,000,000	1,000,000	-	-	-	-	6,562,000	7,092,000	9,596,000

Kareeberg Municipality -

Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
R	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2010/11	Budget Year +2 2011/12	Forecast 2012/13
Capital Expenditure - Standard															
Governance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	1,180,000	2,400,000
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-	-	1,180,000	2,400,000
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	2,040,000	800,000
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	500,000
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	209,000	1,500,000	1,000,000	1,000,000	-	-	-	-	2,709,000	1,767,000	2,096,000
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	209,000	1,500,000	1,000,000	1,000,000	-	-	-	-	3,709,000	1,767,000	2,096,000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	1,428,500	1,428,500	-	-	-	-	-	-	-	-	-	-	2,853,000	2,905,000	4,200,000
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	505,000	2,300,000
Waste water management	600,000	600,000	-	-	-	-	-	-	-	-	-	-	1,200,000	-	500,000
Waste management	828,500	828,500	-	-	-	-	-	-	-	-	-	-	1,653,000	900,000	-
Other													-	-	-
Total Capital Expenditure - Standard	1,428,500	1,428,500	-	-	209,000	1,500,000	1,000,000	1,000,000	-	-	-	-	8,562,000	7,892,000	8,596,000

Karoeberg Municipality - Supporting Table SA30 Budgeted monthly cash flow

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure		
R	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2010/11	Budget Year +2 2011/12	Forecast 2012/13
Cash Receipts By Source															
Property rates	149,494	226,501	369,697	312,124	149,359	746,794	80,220	328,254	221,242	77,265	50,096	650,468	3,381,513	3,550,589	3,728,118
Property rates - penalties imposed and collection charges	18,408	4,371	5,295	16,788	13,398	74,934	3,766	12,194	535	-	76	2,233	152,000	159,600	167,580
Service charges - electricity revenue	232,594	628,040	226,503	268,155	695,095	312,569	244,801	631,628	720,732	238,459	272,402	650,723	5,121,702	5,377,787	5,646,676
Service charges - water revenue	125,813	368,718	132,256	156,577	405,870	162,511	142,941	368,811	420,839	139,238	159,057	379,960	2,990,589	3,140,118	3,297,124
Service charges - sanitation revenue	85,276	230,259	83,043	98,314	254,844	114,598	89,752	231,575	264,243	87,427	99,871	238,578	1,877,777	1,971,666	2,070,250
Service charges - refuse revenue	114,021	307,874	111,035	131,453	340,748	153,226	120,005	309,633	353,313	116,896	133,535	318,994	2,510,732	2,636,269	2,768,083
Service charges - other												-	-	-	-
Rental of facilities and equipment	24,945	27,755	66,177	1,737	19,262	19,817	28,033	147,254	9,829	29,022	8,784	5,585	408,110	428,516	449,941
Interest earned - external investments	-	5,611	2,567	36,011	1,906	7,431	69,949	21,416	62,278	831,761	36,017	230,050	1,307,000	1,372,350	1,440,968
Interest earned - outstanding debtors	388	386	384	382	380	378	376	373	371	369	367	365	4,516	4,744	4,981
Dividends received												-	-	-	-
Fines	4	21	20	4	838	393	3,248	392	603	1,064	259	185	7,230	7,592	7,971
Licences and permits	1,415	64	309	3,937	742	238	378	273	560	1,135	784	1,135	10,990	11,540	12,118
Income for agency services	8,291	3,277	5,122	8,353	5,466	9,715	6,310	4,624	8,375	7,371	7,308	7,789	82,000	86,100	90,405
Transfers recognised - operational	3,016,666				3,016,667			3,016,667				2,740,000	11,790,000	12,379,500	12,998,475
Other revenue	56,626	22,382	34,683	57,045	37,333	66,352	43,096	31,560	57,201	50,344	49,695	53,195	560,035	588,037	617,439
Cash Receipts by Source	3,843,944	1,823,277	1,077,395	1,090,879	4,941,906	1,680,956	833,774	5,104,675	2,120,323	1,579,370	820,460	5,279,238	30,204,197	31,714,405	33,300,127
Other Cash Flows by Source															
Transfer receipts - capital		6,562,000										-	6,562,000	7,892,000	9,596,000
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits	2,500	3,000	3,000	1,000	2,000	3,000	3,000	1,500	4,000	1,000	3,500	1,500	29,000	29,000	29,000
Decrease (Increase) in non-current debtors	657	659	662	664	666	668	670	673	675	677	679	682	8,032	8,032	8,032
Decrease (increase) other non-current receivables	2,334,304	4,247,550	4,603,710	4,686,639	3,224,434	6,439,065	1,857,959	3,564,909	6,244,918	4,947,379	1,119,900	4,934,010	48,205,587	48,205,587	48,205,587
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	6,181,405	12,636,487	5,684,766	5,779,181	8,169,006	8,131,690	2,695,413	8,671,758	8,369,915	6,528,425	1,944,539	10,216,230	85,008,816	87,849,025	91,139,746
Cash Payments by Type															
Employee related costs	633,629	657,074	849,520	879,536	838,643	1,093,245	879,459	850,657	878,360	795,055	869,903	808,650	10,473,732	10,997,419	11,547,290
Remuneration of councillors	93,270	93,270	93,270	93,270	93,270	93,270	93,270	93,270	355,955	122,457	122,457	122,457	1,469,456	1,542,900	1,620,109
Collection costs												35,000	35,000	36,750	38,588
Interest paid												315,158	315,158	330,916	347,462
Bulk purchases - Electricity	345,763	457,096	372,129	282,535	273,125	290,024	277,010	300,208	262,370	269,752	287,392	588,418	4,012,822	4,213,463	4,424,136
Bulk purchases - Water & Sewer												-	-	-	-
Other materials												-	-	-	-
Contracted services												-	-	-	-
Grants and subsidies paid - other municipalities												-	-	-	-
Grants and subsidies paid - other	2,362,671				2,362,671			2,362,671				-	7,088,013	7,442,414	7,814,534
General expenses	373,907	338,205	410,304	380,998	355,536	538,679	270,005	472,801	561,481	534,165	9,427,777	(6,206,444)	7,464,416	7,837,637	8,229,519
Cash Payments by Type	4,009,241	1,755,645	1,734,223	1,636,339	3,923,247	2,015,218	1,519,743	4,119,607	2,058,146	1,720,449	10,707,529	(4,340,761)	30,859,627	32,401,558	34,021,636
Other Cash Flows/Payments by Type															
Capital assets	1,132,500	1,926,500	1,000,000	-	1,003,000	1,500,000						-	6,562,000	7,892,000	9,596,000
Repayment of borrowing												-			
Other Cash Flows/Payments	2,997,329	3,638,571	4,041,280	3,695,666	2,810,260	5,310,390	2,251,706	4,219,831	6,820,971	5,650,313	10,620	6,831,591	48,284,729	50,698,965	53,233,913
Total Cash Payments by Type	8,139,070	7,320,717	6,775,503	5,332,206	7,736,507	8,825,608	3,771,449	8,339,439	8,879,118	7,370,763	10,718,150	2,490,830	85,705,356	90,992,523	96,851,550
NET INCREASE/(DECREASE) IN CASH HELD	(1,957,665)	5,315,770	(1,090,738)	446,976	432,499	(693,918)	(1,076,035)	332,319	(509,201)	(843,337)	(8,773,610)	7,725,400	(696,540)	(3,143,498)	(5,712,804)
Cash/cash equivalents at the month/year begin:		(1,957,665)	3,358,105	2,267,367	2,714,343	3,146,842	2,452,924	1,376,889	1,709,208	1,200,007	356,670	(8,421,940)	-	(696,540)	(3,840,038)
Cash/cash equivalents at the month/year end:	(1,957,665)	3,358,105	2,267,367	2,714,343	3,146,842	2,452,924	1,376,889	1,709,208	1,200,007	356,670	(8,421,940)	(696,540)	(696,540)	(3,840,038)	(9,552,842)

Kareeberg Municipality - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R
Shared services	yrs	3	Internal Audit	30/06/2013	100,000
PIMMS	yrs	3	Contribution	30/06/2013	100,000

Kareeberg Municipality - Supporting Table SA33 Contracts having future budgetary implications

Description	Preceding Years	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			Forecast 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Total Contract Value
R	Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:													
Revenue Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:													
Revenue Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-

Kareeberg Municipality - **Supporting Table SA34a Capital expenditure on new assets by asset class**

Vote / R	2006/07 Audited Outcome	2007/08 Audited Outcome	2008/09 Audited Outcome	Current Year 2009/10 Original Budget	Current Year 2009/10 Adjusted Budget	Current Year 2009/10 Full Year Forecast	2010/11 Medium Term Revenue & Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	90,901	1,543,500	11,642,536	2,505,000	2,505,000	2,505,000	600,000	105,000	3,000,000
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									
Storm water									
Infrastructure - Electricity	-	-	-	2,505,000	2,505,000	2,505,000	-	-	-
Generation									
Transmission & Reticulation									
Street Lighting				2,505,000	2,505,000	2,505,000			
Infrastructure - Water	-	-	-	-	-	-	-	-	1,000,000
Dams & Reservoirs									1,000,000
Water purification									
Reticulation									
Infrastructure - Sanitation	-	1,543,500	11,642,536	-	-	-	600,000	-	-
Reticulation		1,543,500	11,642,536						
Sewerage purification							600,000		
Infrastructure - Other	90,901	-	-	-	-	-	-	105,000	2,000,000
Waste Management									
Transportation									2,000,000
Gas									
Other	90,901							105,000	
Community	73,105	65,310	385,479	50,000	50,000	50,000	-	640,000	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls				50,000	50,000	50,000			
Libraries	36,540		100,211						
Recreational facilities								600,000	
Fire, safety & emergency	36,565								
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries								40,000	
Social rental housing									
Other		65,310	285,268						
Heritage assets	-	-	5,000	-	-	-	-	-	-
Buildings									
Other			5,000						
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	5,821,205	210,641	48,764	700,000	700,000	700,000	-	500,000	800,000
General vehicles	92,757			200,000	200,000	200,000			500,000
Specialised vehicles	397,100			500,000	500,000	500,000			300,000
Plant & equipment		40,629	18,714						
Computers - hardware/equipment		17,100	30,050						
Furniture and other office equipment	88,264	153,112							
Abattoirs									
Markets									
Civic Land and Buildings	5,042,000								
Other Buildings	201,085								
Other Land								500,000	
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other *(list sub-class)*									
Total Capital Expenditure on new assets	5,995,212	1,819,651	12,081,779	3,255,000	3,255,000	3,255,000	600,000	1,245,000	3,800,000

Specialised vehicles	-	-	-	-	-	-	-	-	300,000
Refuse									
Fire									300,000
Conservancy									
Ambulances									

Kareeberg Municipality - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Vote / R	2006/07	2007/08	2008/09	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	1,052,400	5,634,670	1,422,000	1,422,000	1,422,000	5,962,000	4,567,000	4,896,000
Infrastructure - Road transpo	-	386,000	2,014,166	1,422,000	1,422,000	1,422,000	3,709,000	1,267,000	1,596,000
Roads, Pavements & Bridges		386,000	2,014,166	1,422,000	1,422,000	1,422,000	3,709,000	1,267,000	1,596,000
Storm water									
Infrastructure - Electricity	-	-	-	-	-	-	-	1,500,000	1,500,000
Generation									
Transmission & Reticulation								1,500,000	1,500,000
Street Lighting									
Infrastructure - Water	-	666,400	3,620,504	-	-	-	-	400,000	1,300,000
Dams & Reservoirs									
Water purification									
Reticulation		666,400	3,620,504					400,000	1,300,000
Infrastructure - Sanitation	-	-	-	-	-	-	600,000	500,000	500,000
Reticulation								500,000	500,000
Sewerage purification							600,000		
Infrastructure - Other	-	-	-	-	-	-	1,653,000	900,000	-
Waste Management							1,653,000	900,000	
Transportation									
Gas									
Other									
Community	-	-	-	1,945,000	1,945,000	1,945,000	-	2,080,000	900,000
Parks & gardens									
Sportsfields & stadia				1,945,000	1,945,000	1,945,000		2,000,000	500,000
Swimming pools									
Community halls								80,000	400,000
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	-	-	-	-	-	-	-	-
General vehicles									
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other *(list sub-class)*									
Total Capital Expenditure on n	-	1,052,400	5,634,670	3,367,000	3,367,000	3,367,000	5,962,000	6,647,000	5,796,000
Specialised vehicles	-	-	-	-	-	-	-	-	300,000
Refuse									
Fire									300,000
Conservancy									
Ambulances									

Kareeberg Municipality - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Vote R	2006/07 Audited Outcome	2007/08 Audited Outcome	2008/09 Audited Outcome	Current Year 2009/10 Original Budget	Adjusted Budget	Full Year Forecast	2010/11 Medium Term Revenue & Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	135,019	142,031	214,849	339,800	339,800	339,800	348,300	365,715	384,007
Infrastructure - Road transport	22,435	25,690	37,450	29,500	29,500	29,500	31,000	32,550	34,179
Roads, Pavements & Bridges	22,435	25,690	37,450	29,500	29,500	29,500	31,000	32,550	34,179
Storm water									
Infrastructure - Electricity	68,916	87,580	99,927	76,500	76,500	76,500	81,500	85,575	89,855
Generation				3,000	3,000	3,000	3,000	3,150	3,308
Transmission & Reticulation	68,916	87,580	99,927	73,500	73,500	73,500	78,500	82,425	86,547
Street Lighting									
Infrastructure - Water	36,162	27,081	55,147	70,000	70,000	70,000	72,000	75,600	79,382
Dams & Reservoirs	2,111	1,514	3,739	32,000	32,000	32,000	33,000	34,650	36,383
Water purification									
Reticulation	34,051	25,567	51,408	38,000	38,000	38,000	39,000	40,950	42,999
Infrastructure - Sanitation	1,509	981	5,259	155,800	155,800	155,800	155,800	163,590	171,771
Reticulation	1,509	981	5,259	155,800	155,800	155,800	155,800	163,590	171,771
Sewerage purification									
Infrastructure - Other	5,997	699	17,066	8,000	8,000	8,000	8,000	8,400	8,820
Waste Management									
Transportation	5,997	699	17,066	8,000	8,000	8,000	8,000	8,400	8,820
Gas									
Other									
Community	15,980	37,905	29,763	59,550	59,550	59,550	67,600	70,981	74,753
Parks & gardens	5,263	10,570	7,500	22,000	22,000	22,000	22,000	23,100	24,255
Sportsfields & stadia									
Swimming pools	1,511	6,870	8,773	9,000	9,000	9,000	10,000	10,500	11,025
Community halls									
Libraries	3,180	6,312	5,141	8,500	8,500	8,500	8,500	8,925	9,371
Recreational facilities									
Fire, safety & emergency	2,629	77	1,033	1,000	1,000	1,000	4,100	4,305	4,742
Security and policing	1,650	6,919	2,289	14,300	14,300	14,300	18,000	18,900	19,846
Buses									
Clinics	518	4,844	1,203	3,000	3,000	3,000	3,000	3,150	3,308
Museums & Art Galleries	44	82	1,192						
Cemeteries	1,185	2,231	2,632	1,750	1,750	1,750	2,000	2,101	2,206
Social rental housing									
Other									
Heritage assets	-	-	-	4,000	4,000	4,000	4,000	4,200	4,410
Buildings				4,000	4,000	4,000	4,000	4,200	4,410
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	209,466	235,516	432,564	326,950	326,950	326,950	332,545	349,173	366,410
General vehicles	23,506	41,959	101,651	90,000	90,000	90,000	90,000	94,500	99,222
Specialised vehicles	94,181	93,089	110,919	80,000	80,000	80,000	80,000	84,000	88,200
Plant & equipment	8,723	9,742	11,150	3,100	3,100	3,100			
Computers - hardware/equipment	54,864	65,784	72,111	61,815	61,815	61,815	67,866	71,260	74,823
Furniture and other office equipment				44,135	44,135	44,135	46,779	49,118	51,574
Abattoirs									
Markets									
Civic Land and Buildings	28,192	24,942	136,733	47,900	47,900	47,900	47,900	50,295	52,591
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other *(list sub-class)*									
Total Repairs and Maintenance Expenditure	360,465	415,452	677,176	730,300	730,300	730,300	752,445	790,069	829,580

Specialised vehicles	-	-	-	800	800	800	800	840	882
Refuse									
Fire				800	800	800	800	840	882
Conservancy									
Ambulances									

Kareeberg Municipality - **Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
R	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
Capital expenditure							
Executive and Council	-	-	-				
Budget and Treasury	-	1,180,000	2,400,000				
Corporate Services	-	-	-				
Planning and Development	-	-	-				
Health	-	-	-				
Community and Social Services	-	40,000	-				
Housing	-	-	-				
Public Safety	-	-	300,000				
Sport and Recreation	-	2,000,000	500,000				
Environmental Protection	-	-	-				
Solid Waste Management	1,653,000	900,000	-				
Waste Water Management	1,200,000	-	500,000				
Road Transport	3,709,000	1,767,000	2,096,000				
Water	-	505,000	2,300,000				
Electricity	-	1,500,000	1,500,000				
Total Capital Expenditure	**6,562,000**	**7,892,000**	**9,596,000**	-	-	-	-
Future operational costs by vote							
Executive and Council	-	-	-				
Budget and Treasury	131,066	137,620	144,503				
Corporate Services	46,779	49,118	51,574				
Planning and Development	-	-	-				
Health	3,000	3,150	3,308				
Community and Social Services	16,000	16,801	17,640				
Housing	-	-	-				
Public Safety	6,100	6,405	6,726				
Sport and Recreation	34,500	36,225	38,036				
Environmental Protection	-	-	-				
Solid Waste Management	8,700	9,135	9,591				
Waste Water Management	235,800	247,590	259,971				
Road Transport	108,500	113,925	119,623				
Water	72,000	75,600	79,382				
Electricity	90,000	94,500	99,226				
Other	-	-	-				
Total future operational costs	752,445	790,069	829,580	-	-	-	-
Future revenue by source							
Property rates							
Property rates - penalties imposed and collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	**7,314,445**	**8,682,069**	**10,425,580**	-	-	-	-

Kareeberg Municipality -

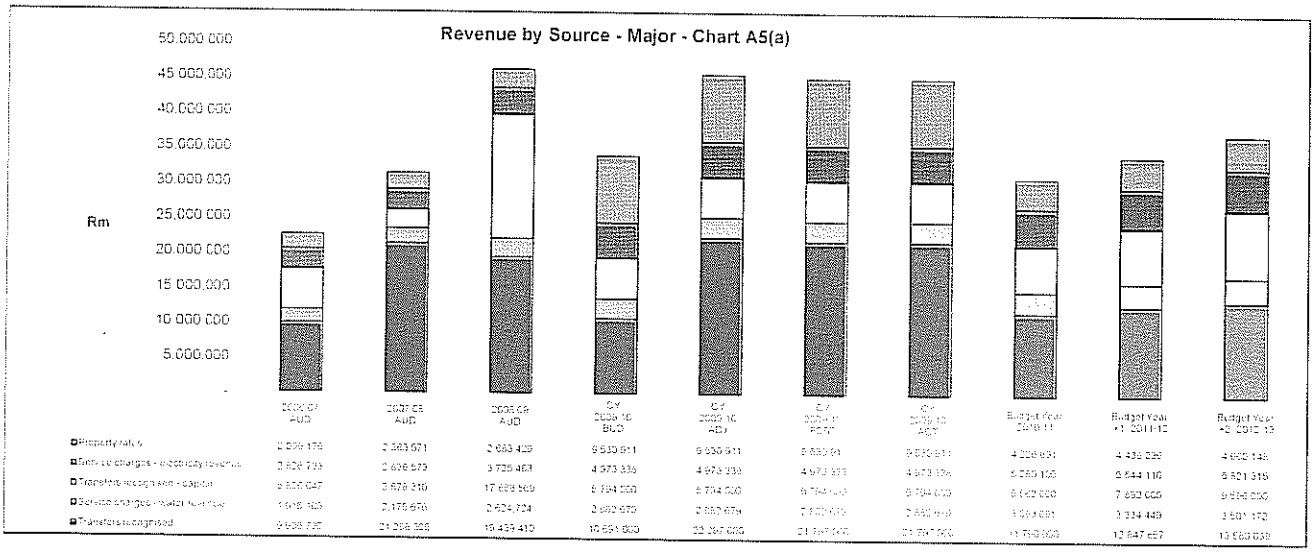
Supporting Table SA36 Detailed capital budget

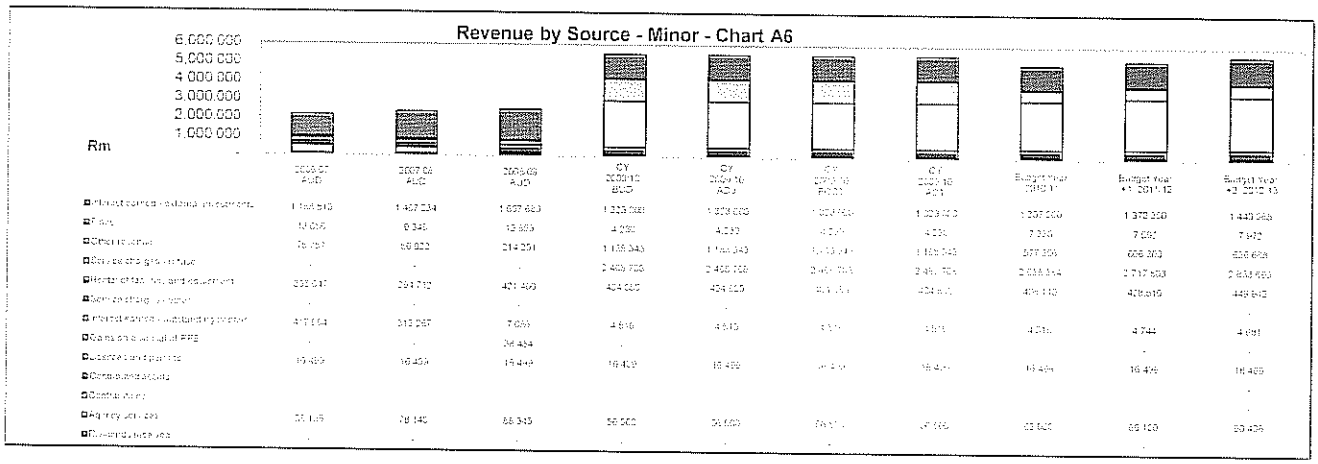
Municipal Vote/Capital project R	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2008/09	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
Parent municipality:													
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*								
Road Transport	Upgrade of streets	4615	A	Infrastructure	Infrastructure - Road transport		2,014,166	1,422,000	1,000,000	100,000	250,000	1	Renewal
	Upgrade of streets	4615	A						709,000	167,000	282,000	2	Renewal
	Upgrade of streets	4616	A						1,000,000	500,000	532,000	3	Renewal
	Upgrade of streets	4617	A						1,000,000	500,000	532,000	4	Renewal
Electricity	Upgrade of network Riv	6413	A		Transmission & Reticulation					700,000		2	Renewal
	Upgrade of network low	6414	A							500,000	1,500,000	1	Renewal
	Change to pre-paid met	6415	A							300,000		1	Renewal
	High mast lighting	6420	A		Street Lighting			505,000				2	New
	High mast lighting	6421	A					1,000,000				3	New
	High mast lighting	6422	A					1,000,000				4	New
Water	Upgrade of water netwo	6612	A		Infrastructure - Water					200,000		3	Renewal
	Upgrade of water netwo	6613	A				3,620,504			200,000	300,000	4	Renewal
	Upgrade of water netwo	6614	A								1,000,000	1	Renewal
	Erection of reservoir	6813	A								1,000,000	3	New
Waste Water Management	Installation of waterborn	5418	A		Infrastructure - Sanitation		11,642,536					1	New
	Upgrade of sanitation pl	5413	A								500,000	3	Renewal
	Upgrade oxidation pond	5422	A						600,000			2	Renewal
	Upgrade oxidation pond	5423	A						600,000			3	New
Solid Waste Management	Upgrade refuse sites	5313	A		Infrastructure - Other				826,500			3	Renewal
	Upgrade refuse sites	5314	A						826,500			4	Renewal
	Upgrade refuse sites	5315	A							900,000		1	Renewal
Water	Water services plan	6615	A							35,000		1	Renewal
	Water services plan	6616	A							35,000		3	Renewal
	Water services plan	6617	A							35,000		4	Renewal
Budget and Treasury	Surface of runway	5212	A								2,000,000	1	Renewal
Sport and Recreation	Upgrade of sports field	3612	A	Community	Sportsfields & stadia			1,945,000		2,000,000		1	Renewal
	Upgrade of sports field	3613	A								500,000	3	Renewal
Budget and Treasury	Purchase of hall	3013	A		Community halls					60,000	400,000	1	Renewal
	Purchase of hall	3015	A					50,000				1	New
Community and Social Services	Fencing of library	1613	A		Libraries		100,211					1	New
Budget and Treasury	Ablution facilities for hav	3016	D		Recreational facilities					200,000		1	New
	Ablution facilities for hav	3017	A							200,000		3	New
	Ablution facilities for hav	3018	A							200,000		4	New
Community and Social Services	Lay out of cemetry	212	A		Cemeteries					40,000		4	New
Road Transport	Public transport plan	5012	E		Other		285,268					1	New
Community and Social Services	Purchase of horse cart	3212	D	Heritage assets	Other		5,000					1	New
Road Transport	Purchase of vehicles	3612	A	Other assets	General vehicles			200,000				1	New
	Purchase of vehicles	3613	A							500,000	500,000	1	New
Waste Water Management	Purchase of sanitation t	5424	A		Specialised vehicles			500,000				1	New
Public Safety	Purchase of vehicles	1612	E								300,000	1	New
Road Transport	Purchase of tools	3614	A		Plant & equipment		16,254					1	New
Electricity	Purchase of tools	6011	A				2,430					1	New
Budget and Treasury	Purchase of computers	4411	A		Computers - hardware/equipment		30,050					1	New
	Survey of land	2816	A		Other Land					500,000		1	New
Total Capital expenditure	-								6,562,000	7,892,000	9,596,000	10	-
Entities:													
List all capital projects grouped by Entity													
Entity A													
Water project A													
Entity B													
Electricity project B													
Total Capital expenditure	-								-	-	-	-	-

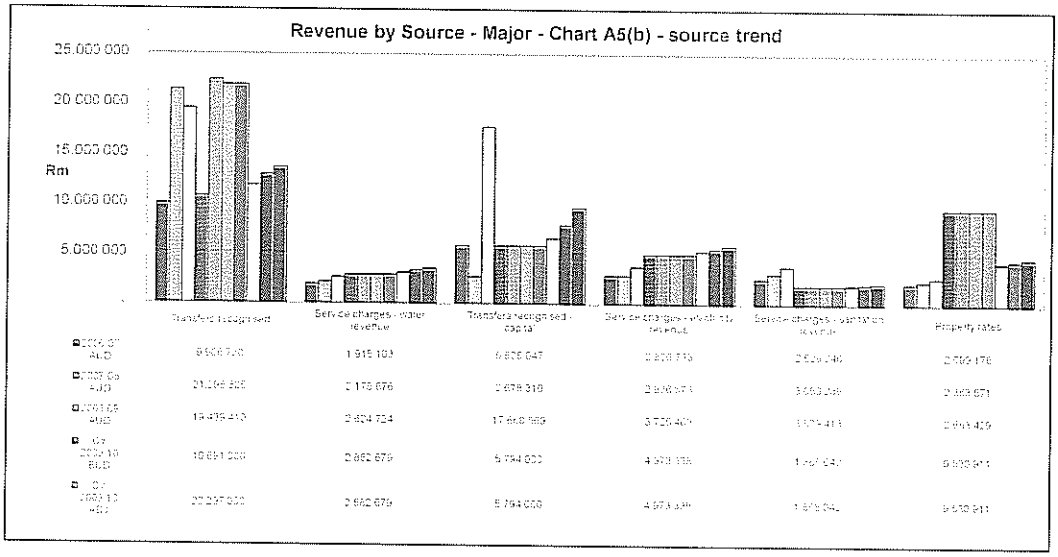
Kareeberg Municipality -

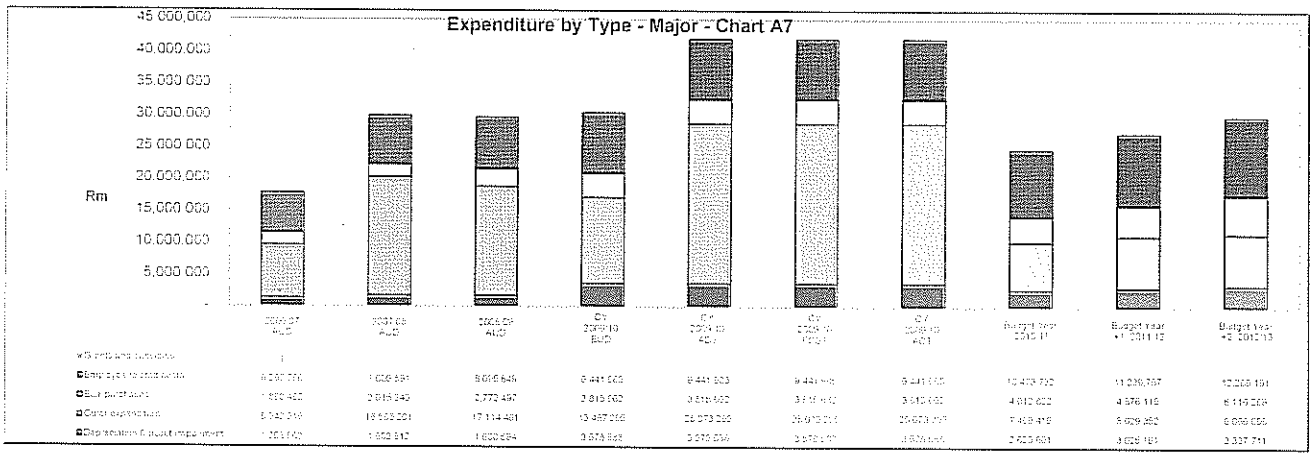
Supporting Table SA37 Projects delayed from previous financial year/s

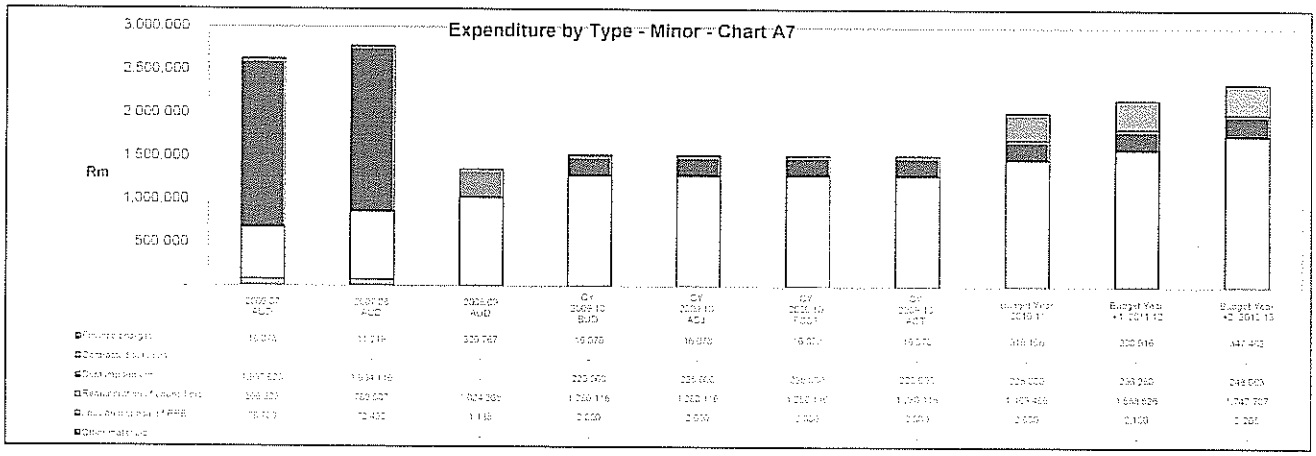
Municipal Vote/Capital project thousand	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete Year	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality:										
List all capital projects grouped by Municipal Vote			*Examples*	*Examples*						
Road Transport	Upgrade of streets	4615	Infrastructure	Infrastructure - Road transport	2009/10	1,344,000	-	1,344,000		
Electricity	High mast lighting	6421	Infrastructure	Street Lighting	2009/10	505,000	-	505,000		
Electricity	High mast lighting	6422	Infrastructure	Street Lighting	2009/10	1,000,000	-	1,000,000		
Electricity	High mast lighting	6612	Infrastructure	Street Lighting	2009/10	1,000,000	-	1,000,000		
Sport and Recreation	Upgrade of sports field	3812	Community	Sportsfields & stadia	2009/10	1,945,000	-	1,945,000		

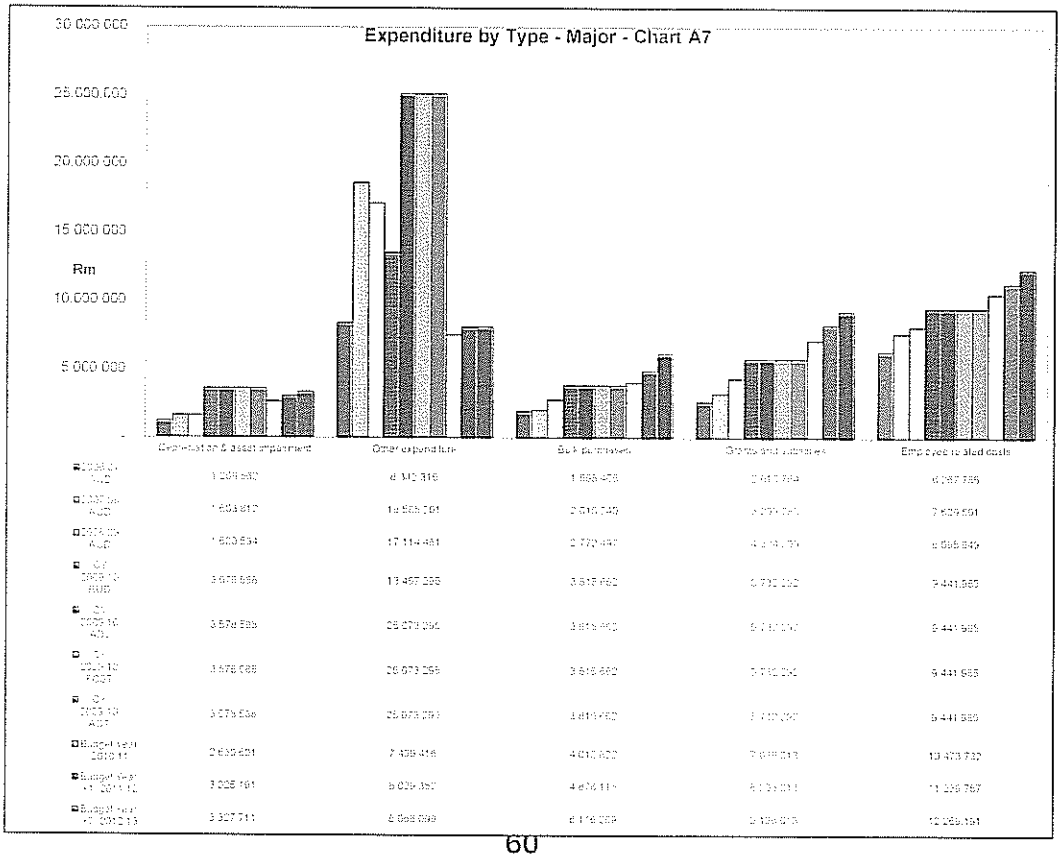

Revenue by Source - Major - Chart A5(a)
Rm
50 000 000
45 000 000
40 000 000
35 000 000
30 000 000
25 000 000
20 000 000
15 000 000
10 000 000
5 000 000
-
Budget Year +1 2011/12
Budget Year +2 2012/13

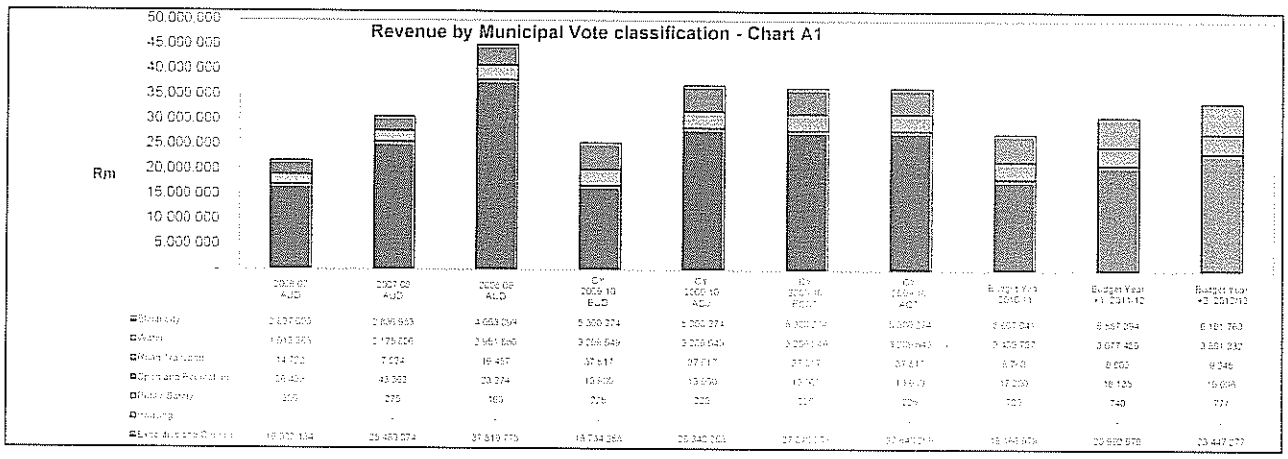

Revenue by Source - Minor - Chart A6
Rm
6 000 000
5 000 000
4 000 000
3 000 000
2 000 000
1 000 000
-

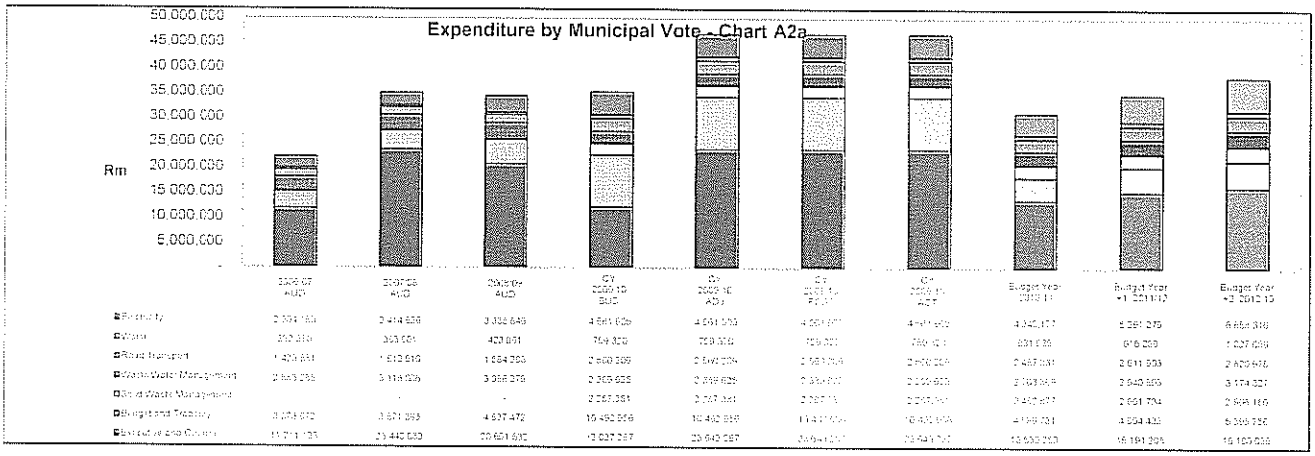

Revenue by Source - Major - Chart A5(b) - source trend
Rm
25 000 000
20 000 000
15 000 000
10 000 000
5 000 000
-
Transfers recognised
Service charges - water revenue
Transfers recognised - capital
Service charges - electricity revenue
Service charges - waste water management
Property rates

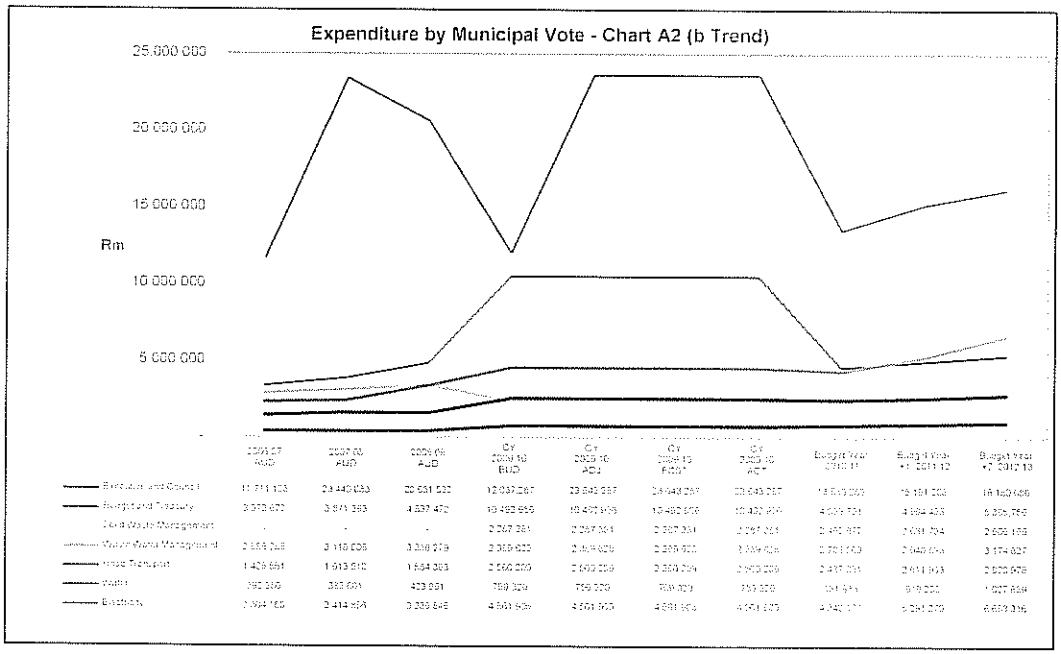

Expenditure by Type - Major - Chart A7
45 000 000
40 000 000
35 000 000
30 000 000
25 000 000
20 000 000
15 000 000
10 000 000
5 000 000
Rm


Expenditure by Type - Minor - Chart A7
3 000 000
2 500 000
2 000 000
1 500 000
1 000 000
500 000
Rm

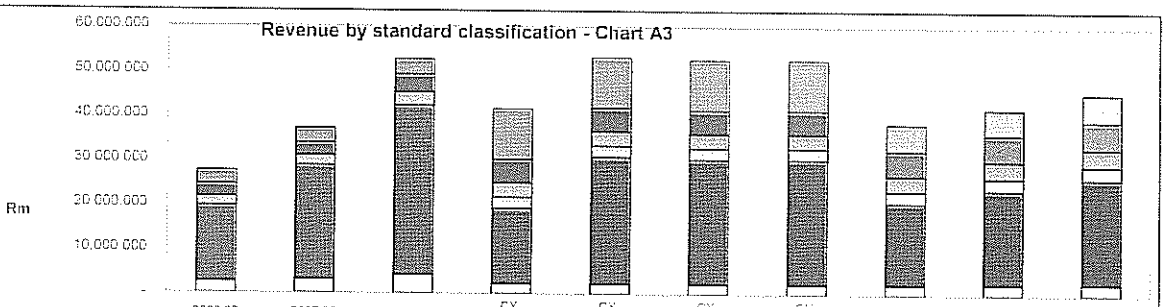

Expenditure by Type - Major - Chart A7
30 000 000
25 000 000
20 000 000
15 000 000
10 000 000
5 000 000
Rm


Revenue by Municipal Vote classification - Chart A1
Rm
50,000,000
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-


Expenditure by Municipal Vote - Chart A2a
Rm
50,000,000
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-

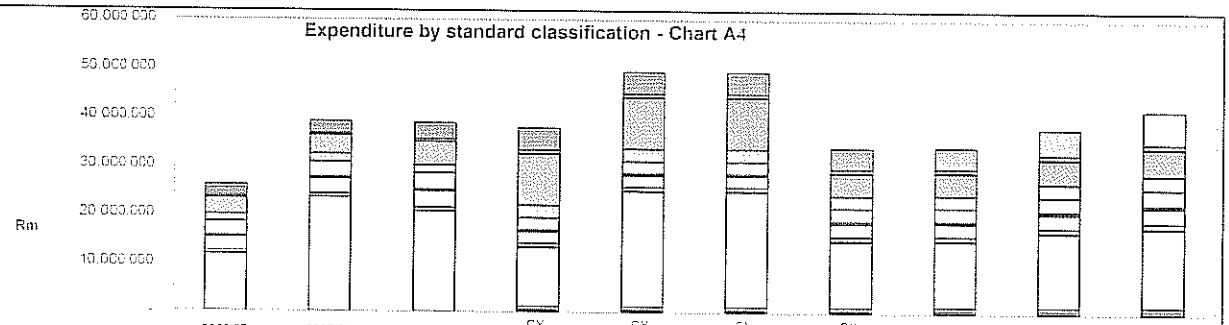

Expenditure by Municipal Vote - Chart A2 (b Trend)
Rm
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-

Revenue by standard classification - Chart A3

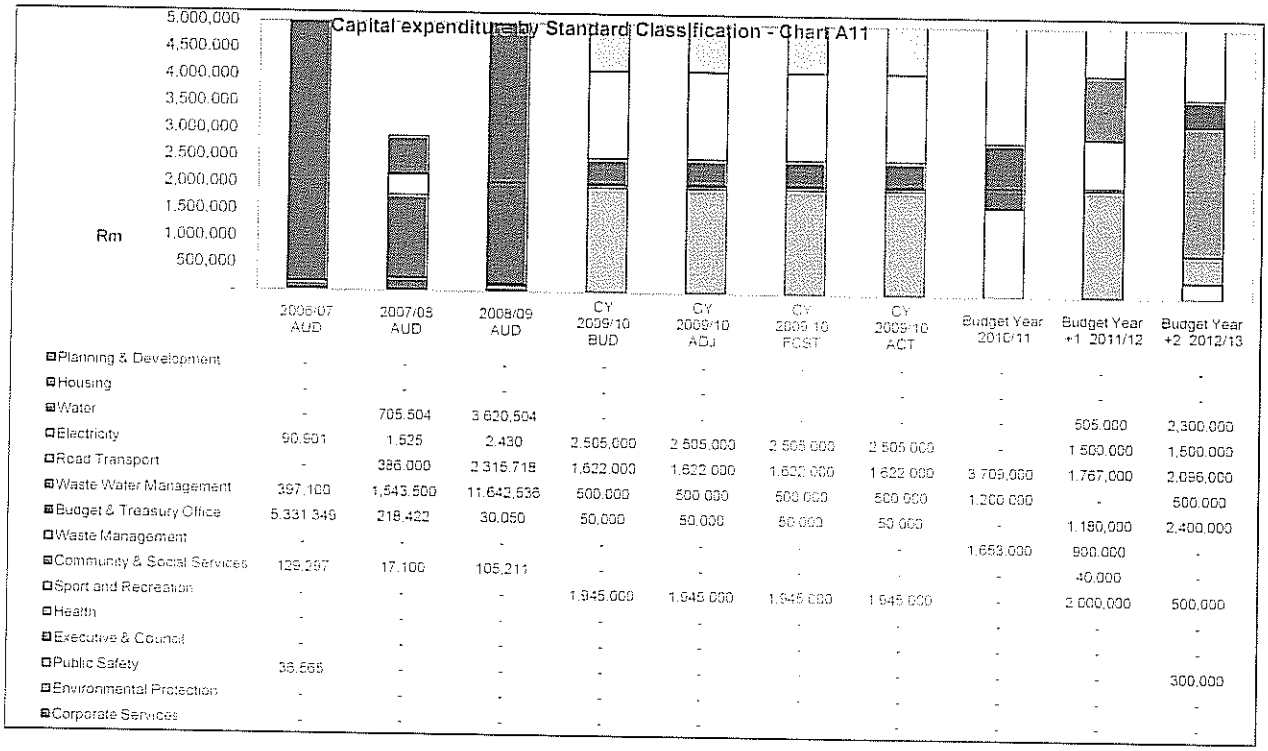


	2006/07 AUD	2007/08 AUD	2008/09 AUD	CY 2009/10 BUD	CY 2009/10 ADJ	CY 2009/10 FCST	CY 2009/10 ACT	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Budget & Treasury Office	3 057 873	3,297,092	3,414,433	11,364,677	11,364,677	11 364 877	11 364 877	5 869 863	5,841,764	6,126,603
Electricity	2,827 093	2,636,983	4,053,099	5,300,274	5,300 274	5 300 274	5 300 274	5 607 041	5,887,394	6,181,763
Water	1 515,263	2,175 896	2,951,650	3,209 549	3,209,549	3,209 549	3,209 549	3,409,767	3,677,459	3,861,332
Waste Management				2 469,488	2 469,488	2 469 488	2 469 488	2,589,164	2,718,622	2,864,553
Housing										
Planning & Development										
Public Safety	350	275	160	225	225	225	225	705	740	777
Road Transport	14 722	7,534	16 487	37 517	37,517	37 517	37 517	8,780	8 805	9,245
Community & Social Services	13 361	12,923	6,106	6 650	6 650	6 650	6 650	6,650	6,983	7,332
Health										
Sport and Recreation	56,463	43,362	23,274	13,900	13,900	13 900	13 900	17,200	18,135	19,096
Executive & Council	16 932,104	25,460,074	37,819,778	16,724,258	28,340 258	27 840 258	27 840 258	18,166,976	20,993,976	23,447,277
Waste Water Management	2 536,397	3,051,354	4,137 552	2 194,278	2 194,278	2,194 278	2,194 278	2,262 089	2,375,194	2,493 953
Environmental Protection										
Corporate Services										

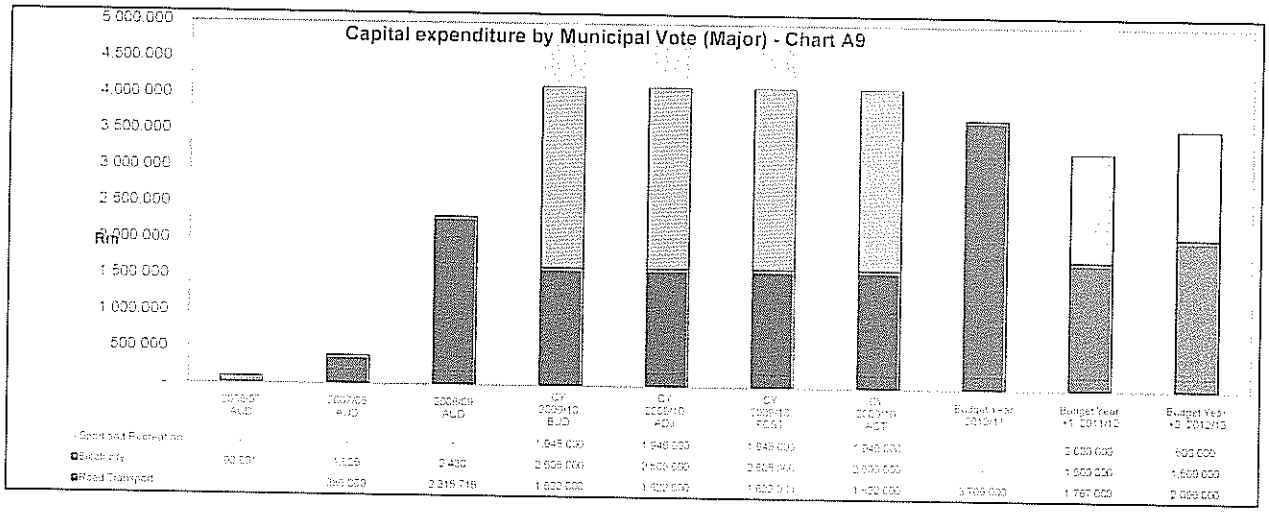
Expenditure by standard classification - Chart A4

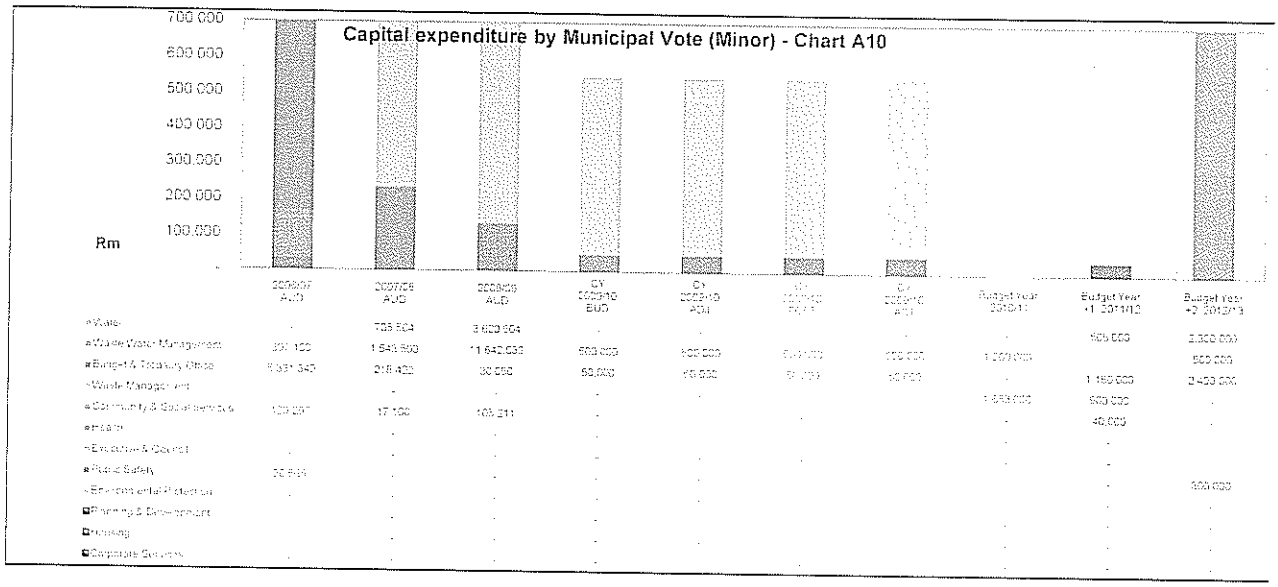


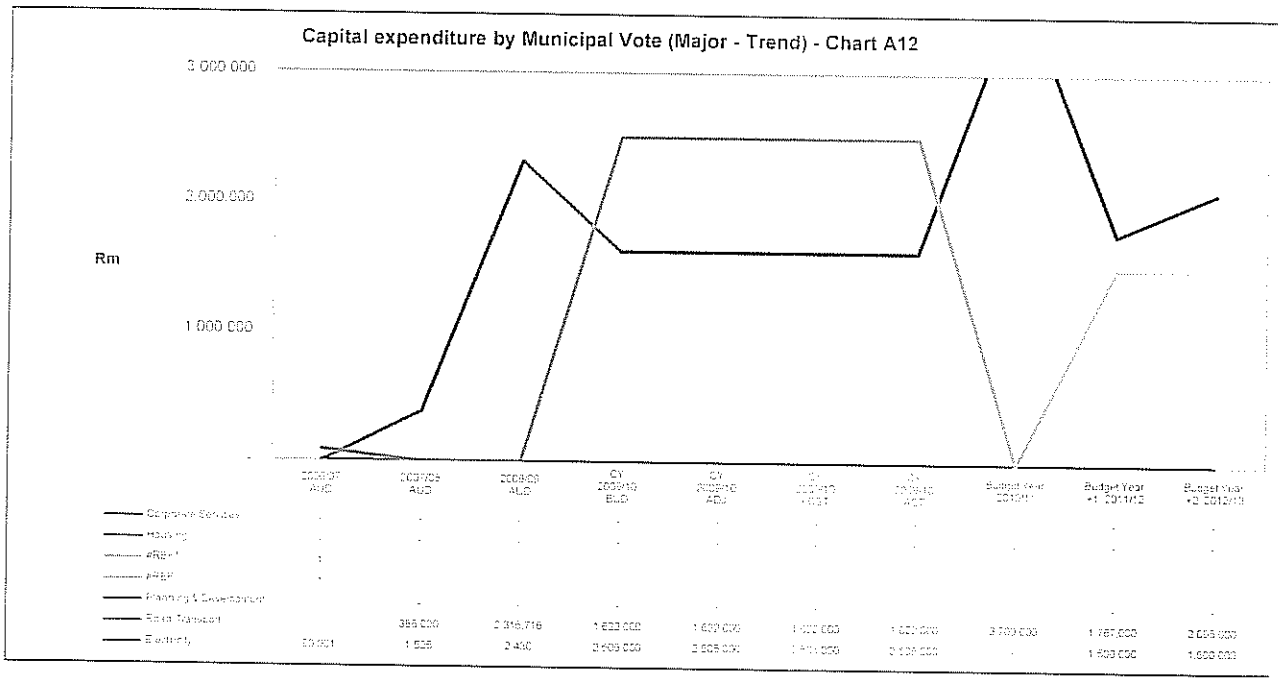
	2006/07 AUD	2007/08 AUD	2008/09 AUD	CY 2009/10 BUD	CY 2009/10 ADJ	CY 2009/10 FCST	CY 2009/10 ACT	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Electricity	2,304,160	2,414,656	3,386 846	4,561,505	4,561,505	4,561 505	4,342 177	4 342,177	5,291,279	6,656,316
Water	392 330	389,601	423 861	759,320	759,320	759 320	831 935	831,935	918,288	1,027 659
Budget & Treasury Office	3 373,572	3 871,393	4 637,472	10 482,956	10 482,956	10 482 956	4,999 731	4,999,731	4,994,435	5,395,756
Road Transport	1 426 551	1,613,510	1,584,386	2,560,209	2 560,209	2 560 209	2 487 831	2,487 831	2,611,903	2,820,976
Waste Water Management	2,886 285	3,118 006	3,386,279	2,389,625	2,389,625	2 389 625	2 703 569	2 703,569	2,940,693	3,174,627
Public Safety	37 405	40,545	41,616	63,143	63 143	63 143	63,111	63,111	67,942	74,027
Sport and Recreation	226 856	257 757	252 264	366,382	366,382	366 382	401,755	401,755	426,690	451,648
Waste Management	2,886 285	3,118,006	3,386,279	2 389,625	2 389,625	2,389 625	2 703 569	2 703,569	2,940,693	3,174,627
Planning & Development										
Community & Social Services	573 293	641,463	669,349	856,973	856,973	856 973	933 531	933,531	1,001,693	1 094 343
Health	26 861	16,759	16,250	23 356	23,356	23,356	29,627	29,627	30,675	31,775
Housing										
Executive & Council	11 711,135	23,440 053	30,851 532	13,037,267	23 643,267	23 643 267	13,530 263	13 530,263	15,151,265	16 180,086
Environmental Protection										
Corporate Services				1,160 479	1,160 479	1,160 479	1,160 479	1 309 861	1,394,780	1,494,916

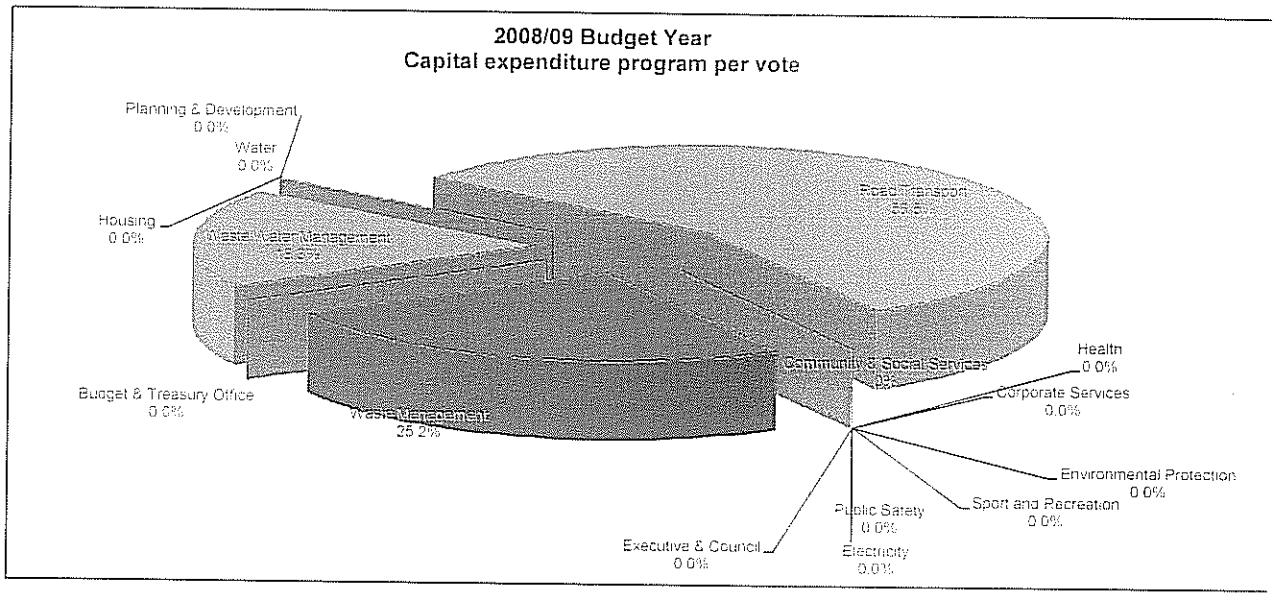


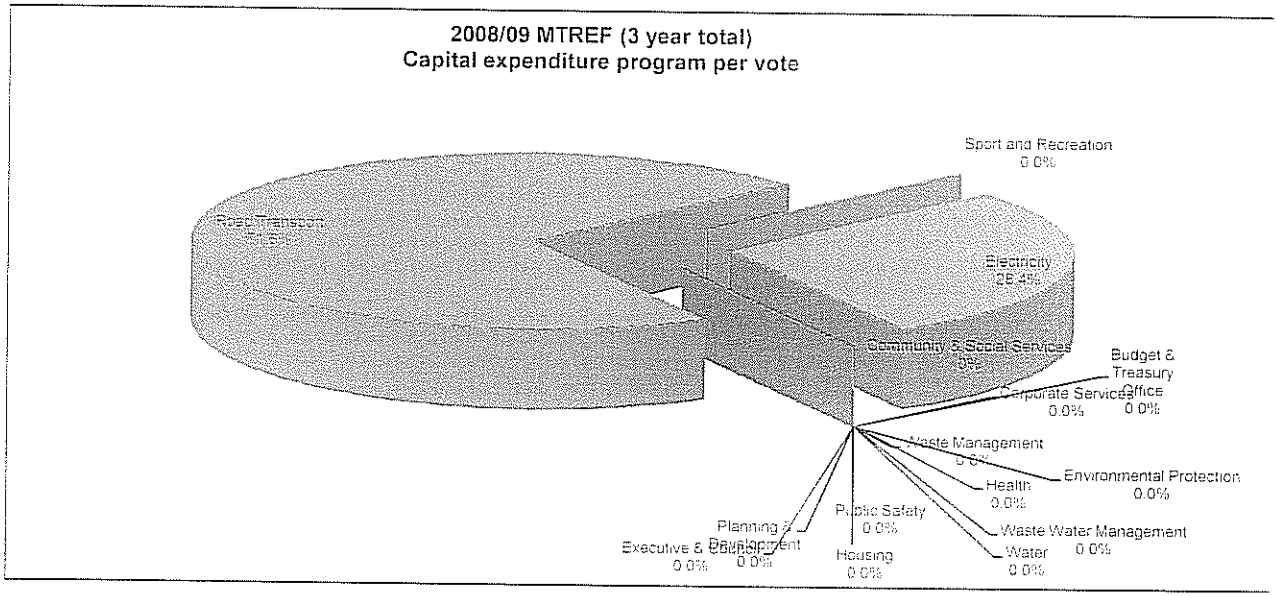
	2006/07 AUD	2007/08 AUD	2008/09 AUD	CY 2009/10 BUD	CY 2009/10 ADJ	CY 2009/10 FCST	CY 2009/10 ACT	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Planning & Development	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Water	-	705,504	3,620,504	-	-	-	-	-	505,000	2,300,000
Electricity	90,501	1,525	2,430	2,505,000	2,505,000	2,505,000	2,505,000	-	1,500,000	1,500,000
Road Transport	-	386,000	2,315,718	1,622,000	1,622,000	1,622,000	1,622,000	3,709,000	1,767,000	2,096,000
Waste Water Management	397,100	1,543,500	11,642,536	500,000	500,000	500,000	500,000	1,200,000	-	500,000
Budget & Treasury Office	5,331,349	218,422	30,050	50,000	50,000	50,000	50,000	-	1,190,000	2,400,000
Waste Management	-	-	-	-	-	-	-	1,653,000	900,000	-
Community & Social Services	129,297	17,100	105,211	-	-	-	-	-	40,000	-
Sport and Recreation	-	-	-	1,945,000	1,945,000	1,945,000	1,945,000	-	2,000,000	500,000
Health	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Public Safety	36,555	-	-	-	-	-	-	-	-	300,000
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-

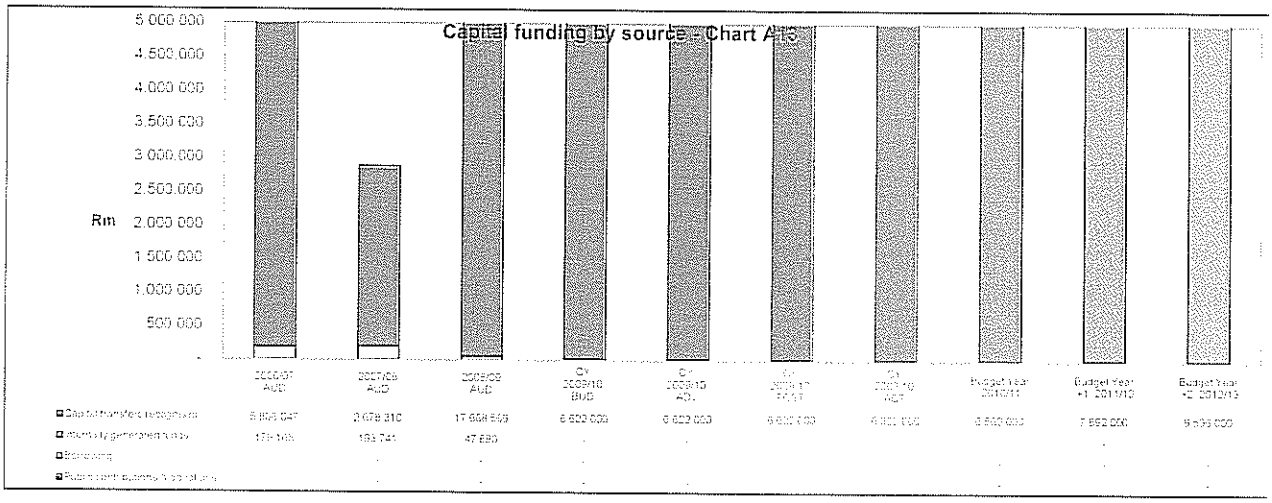



Capital expenditure by Municipal Vote (Minor) - Chart A10
700 000
600 000
500 000
400 000
300 000
200 000
100 000
Rm

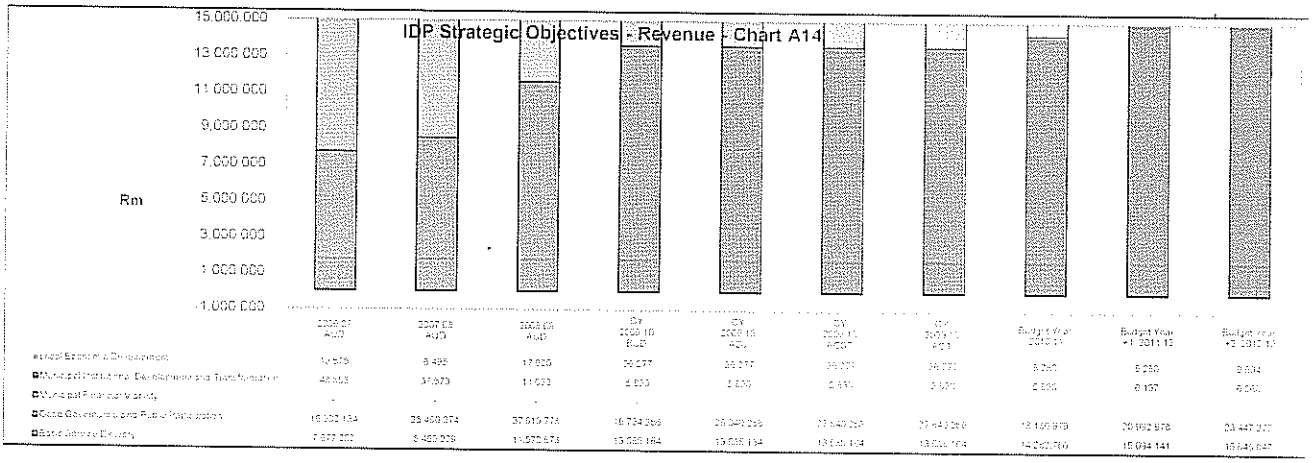

Capital expenditure by Municipal Vote (Major - Trend) - Chart A12
3 000 000
2 000 000
1 000 000
Rm


2008/09 Budget Year
Capital expenditure program per vote
Planning & Development
0.0%
Water
0.0%
Housing
0.0%
Waste Water Management
Road Transport
Budget & Treasury Office
0.0%
Waste Management
25.2%
Community & Social Services
Health
0.0%
Corporate Services
0.0%
Environmental Protection
0.0%
Sport and Recreation
0.0%
Public Safety
0.0%
Executive & Council
0.0%
Electricity
0.0%

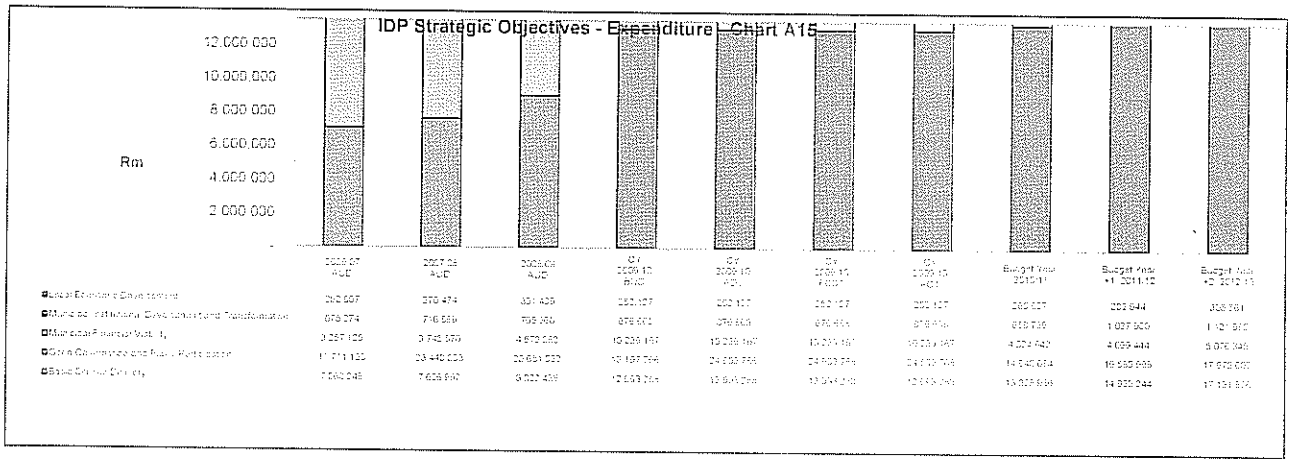

2008/09 MTREF (3 year total)
Capital expenditure program per vote
Sport and Recreation
0.0%
Road Transport
Electricity
Community & Social Services
Budget &
Treasury
Office
0.0%
Waste Management
Environmental Protection
0.0%
Health
0.0%
Public Safety
0.0%
Waste Water Management
0.0%
Water
0.0%
Housing
0.0%
Executive &
0.0%


Capital funding by source - Chart A15
Rm
5 000 000
4 500 000
4 000 000
3 500 000
3 000 000
2 500 000
2 000 000
1 500 000
1 000 000
500 000
-
Budget Year
+1 2011/12
Budget Year
+2 2012/13

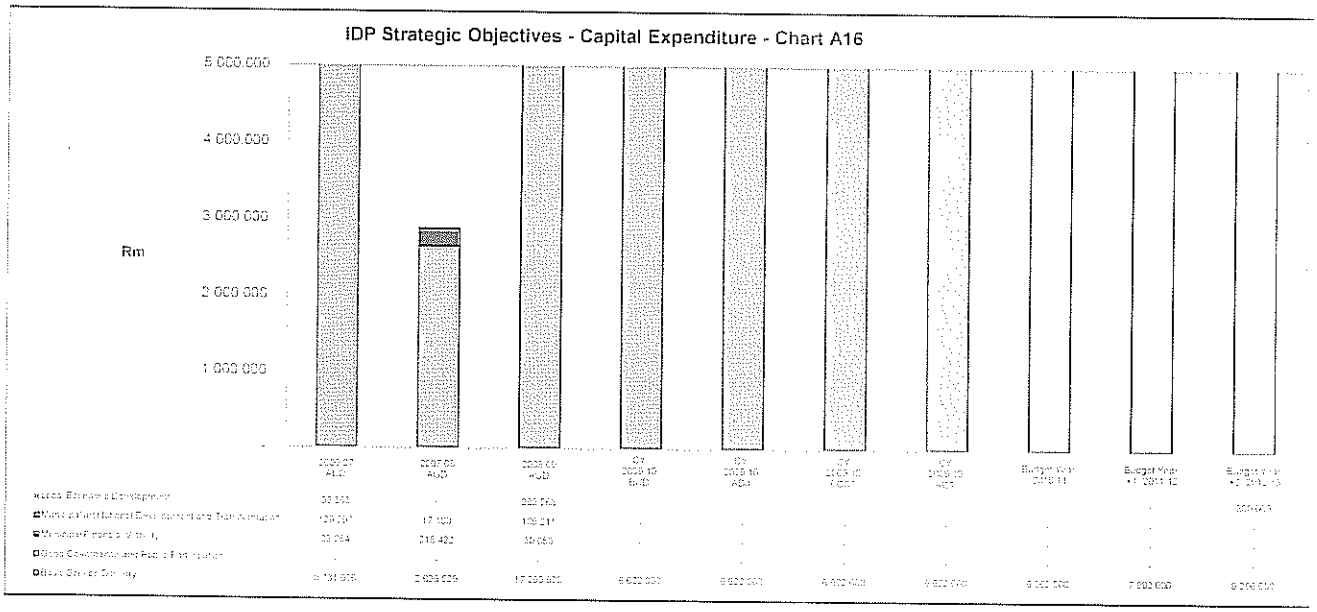
IDP Strategic Objectives - Revenue - Chart A14

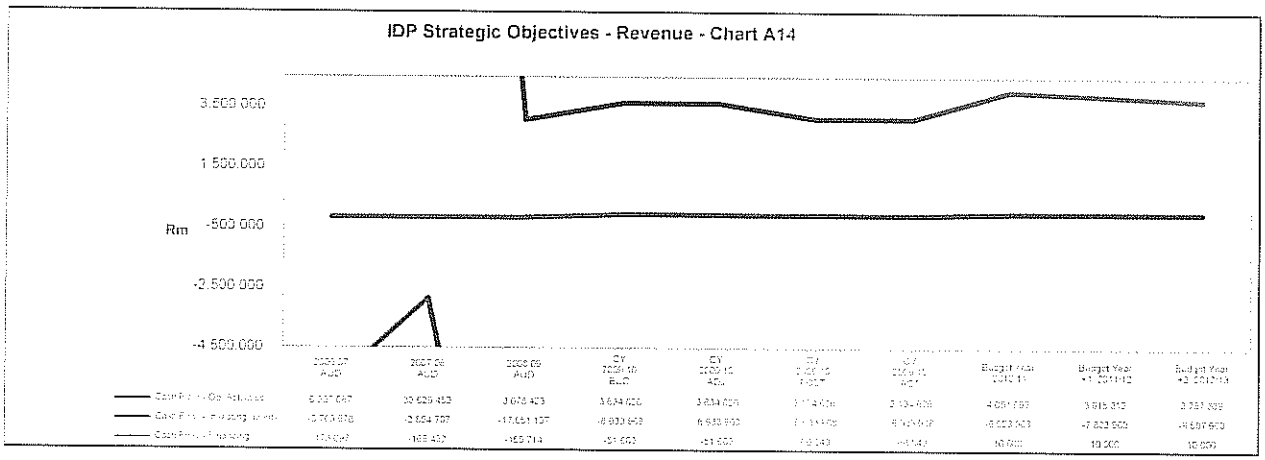


IDP Strategic Objectives - Expenditure - Chart A15

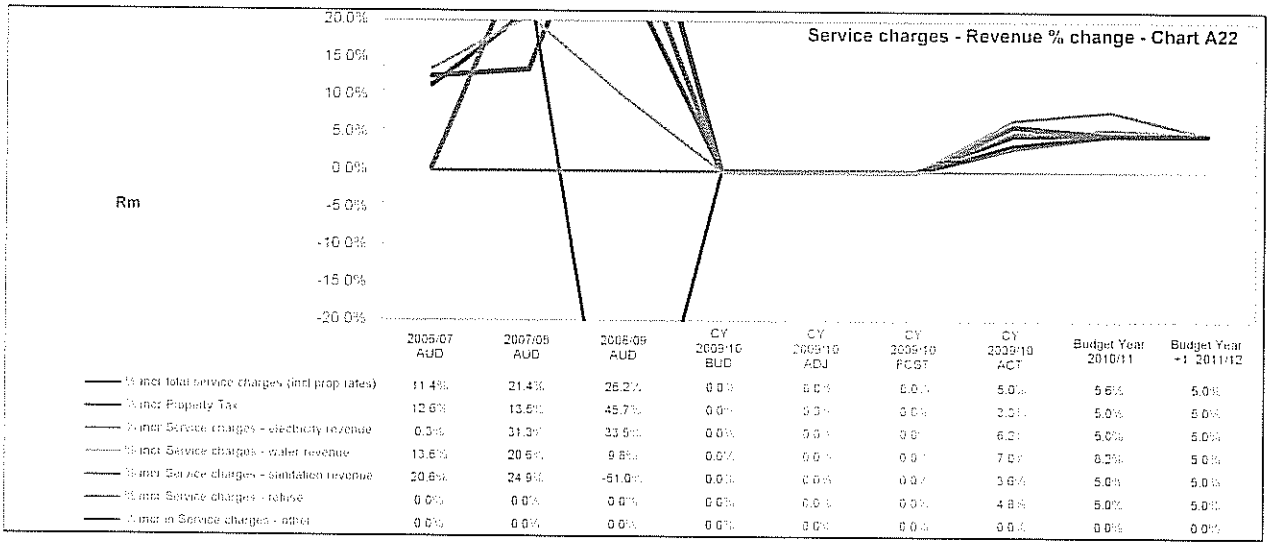


IDP Strategic Objectives - Capital Expenditure - Chart A16

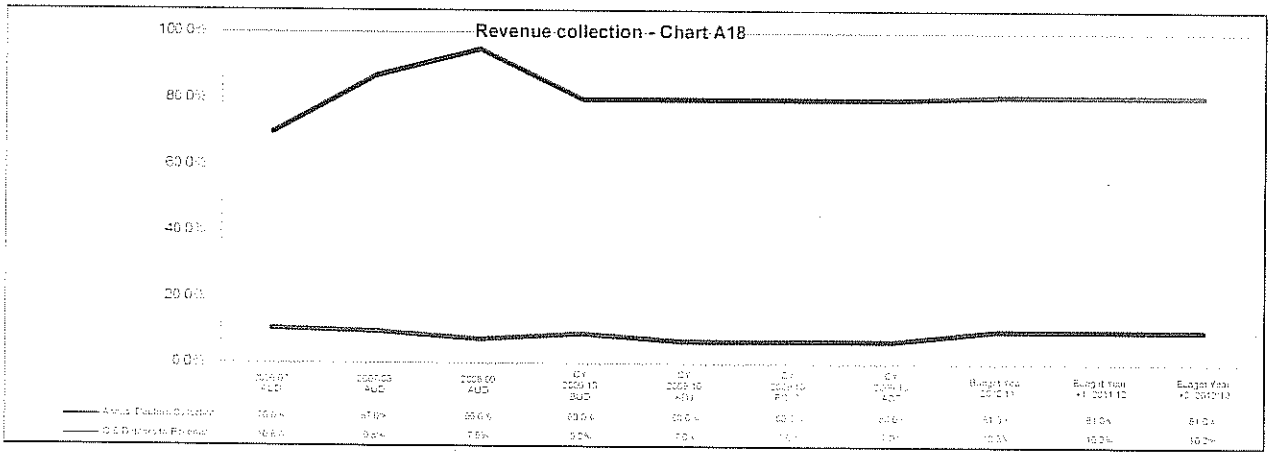


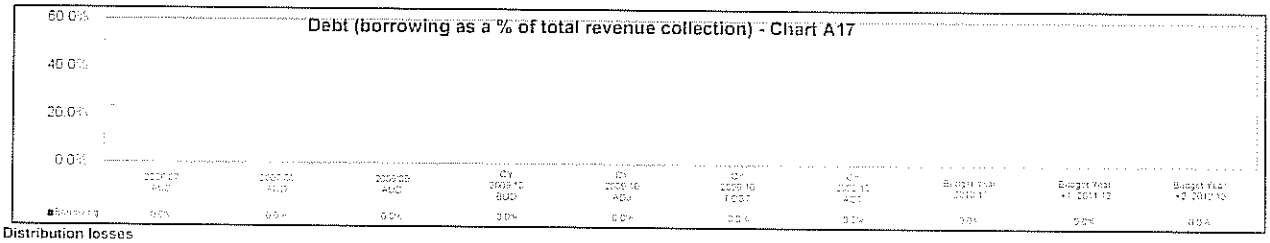


Increases in service charges									
% incr total service charges (incl prop rates)	11.4%	21.4%	26.2%	0.0%	0.0%	0.0%	5.0%	5.6%	5.0%
% incr Property Tax	13.6%	13.5%	45.7%	0.0%	0.0%	0.0%	3.5%	5.0%	5.0%
% incr Service charges - electricity revenue	0.3%	31.3%	33.5%	0.0%	0.0%	0.0%	6.2%	5.0%	5.0%
% incr Service charges - water revenue	13.6%	20.6%	9.8%	0.0%	0.0%	0.0%	7.0%	8.2%	5.0%
% incr Service charges - sanitation revenue	20.6%	24.9%	-51.0%	0.0%	0.0%	0.0%	3.6%	5.0%	5.0%
% incr Service charges - refuse	#DIV/0!	#DIV/0!	#DIV/0!	0.0%	0.0%	0.0%	4.8%	5.0%	5.0%
% incr in Service charges - other	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

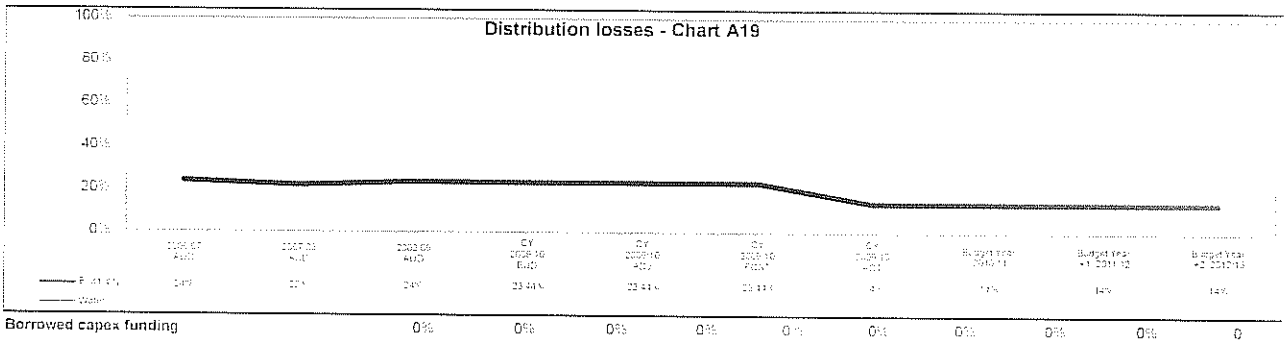

Service charges - Revenue % change - Chart A22
20.0%
15.0%
10.0%
5.0%
0.0%
-5.0%
-10.0%
-15.0%
-20.0%
Rm
2005/07 AUD
2007/08 AUD
2008/09 AUD
CY 2009/10 BUD
CY 2009/10 ADJ
CY 2009/10 FCST
CY 2009/10 ACT
Budget Year 2010/11
Budget Year +1 2011/12
% incr total service charges (incl prop rates) 11.4% 21.4% 26.2% 0.0% 0.0% 0.0% 5.0% 5.6% 5.0%
% incr Property Tax 13.6% 13.5% 45.7% 0.0% 0.0% 0.0% 3.5% 5.0% 5.0%
% incr Service charges - electricity revenue 0.3% 31.3% 33.5% 0.0% 0.0% 0.0% 6.2% 5.0% 5.0%
% incr Service charges - water revenue 13.6% 20.6% 9.8% 0.0% 0.0% 0.0% 7.0% 8.2% 5.0%
% incr Service charges - sanitation revenue 20.6% 24.9% -51.0% 0.0% 0.0% 0.0% 3.6% 5.0% 5.0%
% incr Service charges - refuse 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.8% 5.0% 5.0%
% incr in Service charges - other 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

Debt									
Borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annual Debtors Collection	70.0%	87.0%	56.8%	80.0%	80.0%	80.0%	80.0%	81.0%	81.0%
O/S Debtors to Revenue	10.6%	9.8%	7.5%	9.2%	7.0%	7.0%	7.0%	10.3%	10.2%

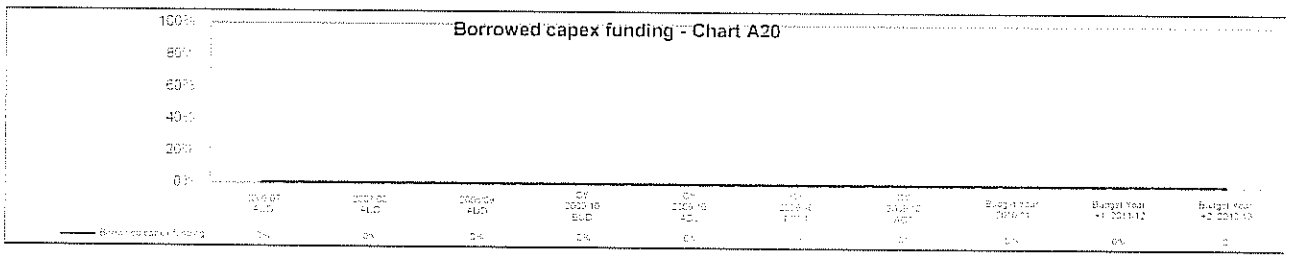




Distribution losses										
Electricity										
Water	24%	22%	24%	23.44%	23.44%	23.44%	14%	14%	14%	14%



Borrowed capex funding										
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0



Expenditure analysis										
Employee costs	29.1%	22.2%	23.3%	26.6%	20.0%	28.2%	28.2%	33.3%	33.4%	34.7%
Remuneration	2.8%	2.3%	2.9%	3.6%	2.7%	2.7%	2.7%	4.7%	4.7%	4.9%
Repairs & Maintenance	1.7%	1.2%	1.9%	2.1%	1.5%	1.6%	1.6%	2.4%	2.3%	2.3%
Finance charges & Depreciation	5.7%	4.7%	5.5%	10.1%	7.0%	7.7%	7.7%	9.4%	10.0%	10.4%